

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

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

ACN/ARSN: 113 883 560

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **2/09/2020**
The holder became aware on: **4/09/2020**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	36,988,322	36,988,322	5.04%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,751,210 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	30,783,475 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	90,987 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	203,026 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	839,309 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,320,315 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	1,463,396 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable	287,814 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	8,067,135 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	22,716,340 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	294,013 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	839,309 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	3,320,315 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 7 September 2020

Ryuichiro Sakuma

- Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 7 September 2020

R. Sakuma

Ryuichiro Sakuma

- Authorised signatory

Dated 7 September 2020

SCHEDULE

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

Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyō Kyōdo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOBASHI 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
 Krungsri Ayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.

MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPA EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPA EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 First Sentier Investors (Australia) RE Ltd
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 First Sentier Investors Asia Holdings Limited
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
 FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
 FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
 FSIB LTD
 First Sentier Investors Realindex Pty Ltd
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

This is annexure B of 15 pages referred to in Form 603, Notice of initial substantial holder dated 7 September 2020



Ryuichiro Sakuma

- Authorised signatory

Dated 7 September 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1539.23	N/A	3,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3511.97	N/A	9,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	9617.8	N/A	25,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	7562.56	N/A	19,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	53416.26	N/A	140,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1283.59	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	823.14	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	571.14	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	8702.76	N/A	22,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4199	N/A	11,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1283.98	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	52127.36	N/A	131,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5850	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2465.16	N/A	6,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	821.59	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	6488.88	N/A	17,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3201.44	N/A	8,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	742.17	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2877.88	N/A	7,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2024.25	N/A	5,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	50707.96	N/A	133,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1425	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	26449.52	N/A	69,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	5015.01	N/A	13,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	16770	N/A	43,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2404.26	N/A	6,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2313.87	N/A	5,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	647.19	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	308.56	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	4445.98	N/A	11,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2449.43	N/A	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2041.46	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	42160.1	N/A	104,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	44170.53	N/A	106,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2882	N/A	7,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	18020.32	N/A	43,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	17866.58	N/A	43,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2700.54	N/A	6,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	10.92	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	31568.46	N/A	75,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	904.46	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	9040	N/A	22,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	9683.2	N/A	23,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1760.85	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1429.26	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	60153.6	N/A	145,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	5530	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	802.2	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2595.3	N/A	6,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	6760.35	N/A	16,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4636.85	N/A	11,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4072.32	N/A	9,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	10723.02	N/A	25,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	9489.56	N/A	23,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8843.81	N/A	20,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	278.52	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1710.54	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	261.44	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2273.04	N/A	5,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	67.86	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,621.38	N/A	8,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	948.18	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	9,345.00	N/A	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,895.66	N/A	4,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	774.41	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	357.75	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	555.86	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	975.72	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	251.57	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	774.87	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,931.66	N/A	10,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	197.58	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	10,183.36	N/A	22,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	586.2	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	128.8	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	419.51	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	536.9	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,706.51	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	815.15	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	910	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,119.85	N/A	4,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	971.52	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	4,990.05	N/A	11,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	509.08	N/A	1,157 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2020	18,835.50	N/A	43,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	58,553.30	N/A	129,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,914.44	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	546.94	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	111.32	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	40,656.07	N/A	89,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	11,722.14	N/A	26,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	223.65	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	12,652.91	N/A	27,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	615.4	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,895.52	N/A	4,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	5,513.69	N/A	12,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	11,639.00	N/A	22,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	10,686.81	N/A	21,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,183.22	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	37,716.57	N/A	69,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	16,971.68	N/A	32,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	18,881.50	N/A	37,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	12,269.54	N/A	21,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,378.13	N/A	5,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,159.84	N/A	8,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,755.85	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	25,303.12	N/A	44,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	770.39	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,104.09	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,179.32	N/A	10,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	50,456.40	N/A	88,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,646.59	N/A	11,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,691.08	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,054.29	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	50,189.45	N/A	87,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	597.69	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,093.95	N/A	10,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,349.32	N/A	5,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	240.62	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,008.90	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,238.53	N/A	3,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,456.40	N/A	14,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7,278.33	N/A	12,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,177.05	N/A	7,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7,633.14	N/A	13,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,491.68	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,434.99	N/A	18,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7,510.30	N/A	13,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	9,509.03	N/A	16,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,047.15	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	915.24	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,627.05	N/A	6,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,073.12	N/A	8,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	299	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,483.64	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,569.32	N/A	4,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	510.03	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	887.23	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	301,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	160.61	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,914.10	N/A	13,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	819.09	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,520.53	N/A	5,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	593.13	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,317.74	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	15,385.92	N/A	24,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,957.76	N/A	13,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4,609.59	N/A	8,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	24,655.54	N/A	39,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	102.56	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	9,564.75	N/A	16,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,011.56	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	17,177.00	N/A	26,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,397.72	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7,480.71	N/A	11,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,939.63	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,927.34	N/A	14,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	932.48	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7,412.36	N/A	11,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	98.69	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,676.25	N/A	13,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	13,428.34	N/A	20,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	44,578.56	N/A	69,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	15,006.65	N/A	25,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,632.59	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	34.83	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	10,051.63	N/A	15,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6,035.91	N/A	9,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	21,248.64	N/A	33,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	711.9	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,766.28	N/A	11,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5,482.84	N/A	8,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	26,214.76	N/A	36,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	34,292.70	N/A	50,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	803.69	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,562.54	N/A	11,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,426.90	N/A	3,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,455.96	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	517.53	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	37,173.47	N/A	53,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,819.72	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,451.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9,668.15	N/A	13,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,727.36	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	13,172.84	N/A	20,423 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/05/2020	978.25	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5,299.45	N/A	8,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,268.15	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,924.10	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,803.57	N/A	5,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,912.55	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,527.11	N/A	3,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6,555.60	N/A	9,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,755,000.00	N/A	2,700,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9,157.97	N/A	14,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6,125.49	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	48.7	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,288.40	N/A	10,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,388.25	N/A	12,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,298.70	N/A	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,726.49	N/A	5,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	967.5	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6,524.07	N/A	9,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9,412.83	N/A	14,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4,050.90	N/A	5,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	130.63	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	21,967.95	N/A	32,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	885.78	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,051.39	N/A	12,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	29,771.16	N/A	39,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,813.98	N/A	4,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,717.21	N/A	11,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	33,537.00	N/A	44,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,972.60	N/A	12,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	40,283.60	N/A	57,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	34,754.10	N/A	46,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,730.88	N/A	13,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,099.95	N/A	10,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	13,539.23	N/A	22,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	10,181.82	N/A	15,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	23,119.74	N/A	36,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	35,682.57	N/A	53,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,174.00	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	381.64	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	9,163.53	N/A	15,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,352.19	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6,356.25	N/A	10,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	576.92	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	12,955.80	N/A	19,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,636.63	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,508.10	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	679.2	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,583.01	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	55.61	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17,696.01	N/A	28,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,574.18	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,664.78	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,012.59	N/A	4,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	230.16	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,687.39	N/A	13,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	941.57	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	21,052.68	N/A	34,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,067.80	N/A	5,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,199.00	N/A	5,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17,173.24	N/A	26,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17,314.85	N/A	28,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	494	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,889.87	N/A	14,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	11,877.08	N/A	19,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,359.70	N/A	8,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,747.78	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7,341.96	N/A	12,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	20,375.57	N/A	32,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	84.79	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	21,902.10	N/A	33,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,415.60	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,196.64	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4,078.46	N/A	6,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	534	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,183.45	N/A	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,134.60	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	959.53	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,876.98	N/A	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	428.8	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,470.72	N/A	8,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,789.94	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,573.44	N/A	13,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,025.30	N/A	13,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	896.09	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	116.94	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2,076.44	N/A	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2,196.72	N/A	3,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12,781.84	N/A	21,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	17,696.57	N/A	29,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,063.80	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18,392.00	N/A	30,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6,549.78	N/A	10,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	823.41	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2,130.21	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6,315.57	N/A	10,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6,489.92	N/A	10,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6,368.40	N/A	10,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,708.80	N/A	6,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12,267.60	N/A	20,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,375.43	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	919.88	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,164.15	N/A	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	25,590.27	N/A	42,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	7,357.21	N/A	12,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18,861.81	N/A	30,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9,752.07	N/A	16,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	25,944.22	N/A	42,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12,218.40	N/A	20,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,423.41	N/A	5,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,163.58	N/A	1,892 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	32,016.08	N/A	53,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	33,275.00	N/A	55,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,125.41	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	7,897.06	N/A	12,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,006.15	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	14,365.50	N/A	23,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,145.60	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,006.20	N/A	6,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	17,997.44	N/A	29,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	55,752.80	N/A	92,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,477.99	N/A	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	21,511.04	N/A	36,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	52,589.08	N/A	88,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,425.67	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	11,702.40	N/A	19,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9,600.00	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,071.16	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	284.41	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,605.80	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	36,086.40	N/A	60,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,582.34	N/A	9,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,421.60	N/A	14,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,388.72	N/A	7,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	19,260.80	N/A	32,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,036.82	N/A	13,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	28,317.80	N/A	47,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,461.04	N/A	9,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	347,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,861.51	N/A	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,599.66	N/A	4,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,690.63	N/A	10,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5,704.38	N/A	8,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	195.44	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,062.60	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,231.88	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5,324.56	N/A	8,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	464.38	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	36,861.48	N/A	59,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,536.48	N/A	5,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	632.32	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	16,609.56	N/A	25,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,000.83	N/A	4,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	573.6	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	893.56	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,363.70	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,847.67	N/A	4,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,458.30	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	32,512.50	N/A	52,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,248.13	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	939.92	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5,160.05	N/A	8,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,117.51	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,171.80	N/A	6,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,473.94	N/A	9,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,899.95	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	21,423.98	N/A	32,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,073.22	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	27,342.00	N/A	44,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	10,737.15	N/A	16,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,069.32	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	8,083.02	N/A	12,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,277.26	N/A	9,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	615.05	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,484.34	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,298.39	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	863.29	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	575.63	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,842.54	N/A	5,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,717.04	N/A	7,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,385.86	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	45.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,841.36	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,315.10	N/A	11,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,801.78	N/A	11,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,913.16	N/A	7,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,108.70	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,456.22	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	10,305.66	N/A	15,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	188.24	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	218.42	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	96.94	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,061.90	N/A	9,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,265.38	N/A	9,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,635.72	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	16,875.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	20,811.18	N/A	31,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	684.41	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	661.29	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	124.8	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	792.35	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,027.78	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,078.97	N/A	10,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	49,846.66	N/A	74,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,687.47	N/A	4,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	925.83	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,195.52	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,329.99	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	363,524.80	N/A	572,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	254.8	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,373.85	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	56,817.90	N/A	89,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	32,150.05	N/A	50,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	409.38	N/A	655 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2020	84,495.01	N/A	133,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	93,338.65	N/A	146,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	28,697.56	N/A	45,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	26,914.56	N/A	41,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	28,912.00	N/A	44,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	206.64	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	38,191.50	N/A	62,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	880.11	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,784.38	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	306.18	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	365.63	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	857.5	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	636.12	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,115.63	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,134.38	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	874.44	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	0.61	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,744.13	N/A	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,162.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	54,663.00	N/A	82,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,727.27	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,895.57	N/A	2,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,108.92	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	14,387.74	N/A	21,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,184.50	N/A	4,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	44,473.36	N/A	65,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,435.45	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	15,972.00	N/A	24,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	878.47	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6,390.65	N/A	9,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	23,977.24	N/A	36,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	204,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	577,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	9,105.81	N/A	13,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,336.44	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	651.7	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	474.72	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,671.18	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	174.3	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	60,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,507.50	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,550.08	N/A	5,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,234.64	N/A	6,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	840.85	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,446.53	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	797.72	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,916.84	N/A	7,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,196.84	N/A	7,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	679.9	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	634.41	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	749.1	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	743.7	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,153.92	N/A	14,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,027.60	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	801.45	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,317.94	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	672.09	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,501.96	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,443.19	N/A	9,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,448.32	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	803.33	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,136.70	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,054.05	N/A	6,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	75,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	806.28	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	21,422.28	N/A	32,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,713.57	N/A	8,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	9,591.78	N/A	14,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,468.80	N/A	6,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	720.62	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	392.7	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	69.7	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	715.36	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,566.74	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,851.03	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,804.29	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,031.56	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,941.66	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	466.83	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,861.33	N/A	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,777.51	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,505.66	N/A	4,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	324	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	542.52	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,172.06	N/A	3,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,187.86	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	117,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	294.13	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9,632.98	N/A	14,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	91.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9,905.28	N/A	14,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	10,324.79	N/A	15,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,970.72	N/A	13,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	67.07	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,946.70	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7,844.10	N/A	11,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,185.10	N/A	3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	50	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7.5	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	37.82	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	19.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	279.09	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,722.24	N/A	2,691 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	5,526.99	N/A	8,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	33.13	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1.25	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	35.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	22.57	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	78.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	22,497.49	N/A	38,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	17,437.68	N/A	28,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,709.00	N/A	4,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	21,447.50	N/A	37,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	11,507.75	N/A	19,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	288.92	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	15,977.25	N/A	26,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	960.83	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,515.40	N/A	5,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	0.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	238.96	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	24,217.00	N/A	39,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	22,755.00	N/A	37,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	13,982.50	N/A	23,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	38,777.82	N/A	64,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	9.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	115.32	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11,918.50	N/A	19,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,521.81	N/A	5,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,516.28	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	19,489.80	N/A	32,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	9,643.80	N/A	16,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	35,014.00	N/A	57,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	11,309.85	N/A	18,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	15,669.50	N/A	25,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	22.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	82.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	11,937.26	N/A	19,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	271.7	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	197.4	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	23,033.60	N/A	37,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8,135.39	N/A	12,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	499.11	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,111.68	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,234.05	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	0.65	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	7,485.40	N/A	11,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	795.66	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	10,000.25	N/A	15,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,497.32	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8,820.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,216.78	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	758.52	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	380.9	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,372.46	N/A	6,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9,833.03	N/A	15,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	11,965.44	N/A	18,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	10,409.75	N/A	16,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	81.6	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,073.15	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	281.6	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	951.68	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,787.20	N/A	7,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	90.3	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	9,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	33,585.88	N/A	48,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	124.67	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	7,834.26	N/A	11,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	27,316.28	N/A	40,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,035.45	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	67,265.78	N/A	99,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,166.22	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11,092.16	N/A	16,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8,312.50	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,674.55	N/A	8,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	23,905.13	N/A	35,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,249.44	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	46,495.46	N/A	65,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	14,950.81	N/A	21,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	254.61	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	51,954.93	N/A	75,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,035.45	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,798.77	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	82,813.11	N/A	120,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8,339.52	N/A	12,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	50,400.00	N/A	72,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	43,939.33	N/A	64,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,687.55	N/A	8,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	37,595.84	N/A	55,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,101.24	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,678.29	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	325.85	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	609.03	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	340.36	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,286.05	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,579.54	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,875.41	N/A	6,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	456.06	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	289.28	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,775.44	N/A	4,303 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	102,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	71,560.17	N/A	116,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	19,730.97	N/A	31,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	5,425.44	N/A	8,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	53,062.08	N/A	85,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	30,010.48	N/A	48,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	220.17	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	623	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	78.37	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	222.02	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3,987.82	N/A	6,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	12,747.11	N/A	20,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,994.45	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	12,264.66	N/A	20,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3,968.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,448.64	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	0.62	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	14,872.55	N/A	24,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	11,541.88	N/A	18,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,431.63	N/A	3,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	15,247.08	N/A	24,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	6,443.04	N/A	10,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	6,514.19	N/A	10,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	8,220.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	660.51	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	13,054.72	N/A	21,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,944.43	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	16,207.36	N/A	25,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	97.34	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	11,181.88	N/A	17,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10,795.63	N/A	17,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	898.15	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	19.53	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	17,289.72	N/A	27,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5,914.80	N/A	9,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	8,816.40	N/A	14,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	268.14	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10,981.44	N/A	17,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	25,956.00	N/A	41,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,747.87	N/A	5,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	208.32	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	967.4	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	587.38	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	85.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	8,951.67	N/A	14,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	466,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	315,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	89.12	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,514.53	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,018.39	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,099.62	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	13.98	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,531.78	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	9,195.60	N/A	15,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	35,482.23	N/A	59,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,112.19	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	14,901.71	N/A	25,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,818.40	N/A	6,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,818.65	N/A	8,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,606.30	N/A	6,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	20,537.94	N/A	33,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,685.48	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,602.32	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,912.48	N/A	6,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6,414.82	N/A	10,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	190.71	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	93.96	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	5,723.00	N/A	9,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6,382.32	N/A	11,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	704.34	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	186.44	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	813.61	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6,630.33	N/A	11,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5,442.95	N/A	9,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6,333.00	N/A	10,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	42,232.20	N/A	71,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	32,629.21	N/A	54,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	24,171.03	N/A	41,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6,436.76	N/A	11,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	13,050.80	N/A	22,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	14,093.17	N/A	23,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	14,159.41	N/A	23,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	12,373.14	N/A	21,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	13.8	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	17.26	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6,392.28	N/A	11,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	16,520.00	N/A	28,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	62.4	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	17,516.40	N/A	29,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	526,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	22,019.20	N/A	39,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	12,247.28	N/A	21,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,588.94	N/A	4,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	173.46	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	24,056.28	N/A	41,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	717.36	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4,163.49	N/A	7,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,340.90	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	876.38	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	24,927.80	N/A	44,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	215,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	0.6	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,041.90	N/A	1,812 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,397.71	N/A	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	280.8	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	177.31	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	21.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,804.54	N/A	9,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	891.31	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	18,018.13	N/A	28,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	274.77	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	905.9	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	15,004.00	N/A	24,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	9,946.66	N/A	16,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	184.96	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,115.60	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	15,110.02	N/A	24,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,481.08	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	81,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4,953.00	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	58,538.91	N/A	90,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	32,160.00	N/A	48,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6,075.26	N/A	9,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	21,730.87	N/A	32,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4,614.35	N/A	7,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4,621.68	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,620.55	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	132,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	121,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,867.41	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,600.54	N/A	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	907.64	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	19,363.55	N/A	30,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	180.05	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,808.08	N/A	5,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	35.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	310.54	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,564.16	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	849.56	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,259.69	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	9,540.70	N/A	14,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7,272.77	N/A	11,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	43.22	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	43.72	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	17,946.37	N/A	28,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,070.40	N/A	6,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,946.66	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	18,087.68	N/A	28,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	172.16	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	29,533.40	N/A	45,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,102.15	N/A	6,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	677.95	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,325.90	N/A	8,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,350.72	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,178.33	N/A	5,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,498.94	N/A	10,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,651.89	N/A	5,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	490.82	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,575.63	N/A	13,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	781.05	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,791.00	N/A	14,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,980.00	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9,556.06	N/A	15,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,294.37	N/A	3,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	21,469.77	N/A	34,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,710.63	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,519.37	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,268.88	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	32,552.91	N/A	55,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	150.8	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	16,330.30	N/A	25,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	18,612.22	N/A	30,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8.19	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,674.38	N/A	9,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	69.03	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,344.11	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9,390.34	N/A	15,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	935.4	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	27,814.48	N/A	47,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,109.14	N/A	10,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,460.47	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,822.08	N/A	9,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	443,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	0.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	16,048.83	N/A	27,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	29,700.00	N/A	52,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,369.25	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	834.9	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	142.38	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,150.44	N/A	5,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	941.19	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,034.24	N/A	12,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	10,363.23	N/A	18,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	0.57	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	858.45	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,391.96	N/A	7,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,635.41	N/A	13,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	638	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,625.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,196.78	N/A	3,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	56.43	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,545.38	N/A	6,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	823.68	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	15.66	N/A	27 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,718.24	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	698.59	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,995.08	N/A	10,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,990.24	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,717.04	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	236.55	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	56,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	876.08	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	841.68	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	11,282.62	N/A	19,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	10,114.04	N/A	17,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	937.9	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	70.76	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,191.21	N/A	7,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,203.25	N/A	7,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	12,796.54	N/A	22,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	15,582.50	N/A	27,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,458.06	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,150.24	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	78.96	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	68.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	137.94	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,470.60	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	757.48	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	167,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	292,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,692.23	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	10,060.05	N/A	18,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	12,959.56	N/A	23,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,867.04	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5,544.55	N/A	10,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	335.62	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	129.17	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,571.94	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,605.17	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	65.49	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1.11	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,206.79	N/A	5,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,467.29	N/A	6,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4,405.78	N/A	8,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	60,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	22,578.00	N/A	42,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	13,805.44	N/A	26,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	667.63	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	11,319.00	N/A	21,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	299.7	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,539.72	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10,027.50	N/A	19,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,707.88	N/A	6,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	223.6	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,582.05	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,979.78	N/A	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,459.70	N/A	4,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	295.88	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	399.11	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	444.67	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	185.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,817.14	N/A	9,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	904.15	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,704.40	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10,458.76	N/A	20,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	736,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	85,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,325.96	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,949.66	N/A	10,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	14,144.72	N/A	24,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	6,844.00	N/A	11,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,898.84	N/A	4,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,902.00	N/A	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,654.24	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	194.81	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,732.91	N/A	4,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	811.68	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,321.06	N/A	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	7,568.73	N/A	13,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	116.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	0.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,046.08	N/A	7,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,711.73	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,388.75	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	8,136.00	N/A	14,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,122.71	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	71.94	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	14.85	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	13.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,727.36	N/A	6,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	848,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,424.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,304.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	15,045.52	N/A	26,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,083.16	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,760.96	N/A	6,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	175.84	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	147.63	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	13,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	13,741.75	N/A	24,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,864.79	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,714.50	N/A	3,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,385.80	N/A	6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,474.38	N/A	6,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	168.3	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6,860.70	N/A	12,705 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,818.12	N/A	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	76.59	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	8,800.00	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	21.26	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	137,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	112,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	12.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	337.29	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,832.40	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,872.76	N/A	15,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	11,555.86	N/A	20,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	44,280.32	N/A	79,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,581.18	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,748.46	N/A	15,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,806.90	N/A	3,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,745.44	N/A	8,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	41.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	17,173.52	N/A	30,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,726.56	N/A	6,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	39,366.38	N/A	69,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	401.4	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,397.32	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	594.41	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	33,580.78	N/A	59,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,627.12	N/A	6,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	20,966.79	N/A	37,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,371.82	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	10,998.96	N/A	19,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,115.99	N/A	9,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,231.20	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6,466.31	N/A	11,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	29,570.80	N/A	52,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,563.99	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,868.32	N/A	5,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	21,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	340.08	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	108.23	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,191.86	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	558.25	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,875.48	N/A	6,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	681.25	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3.3	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	14,652.87	N/A	26,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,248.48	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,269.31	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8,643.70	N/A	15,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	81.4	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	18.7	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8.21	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	14,902.25	N/A	27,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,383.73	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,970.18	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3.29	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	21,612.25	N/A	39,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,039.63	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	81.95	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4,019.95	N/A	7,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,918.46	N/A	7,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,837.61	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4,011.12	N/A	7,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,913.45	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	11.55	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	10,450.00	N/A	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,710.32	N/A	10,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4,125.32	N/A	7,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	41,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	274,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	20,237.13	N/A	35,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,343.05	N/A	5,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,834.26	N/A	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	23,760.00	N/A	43,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,353.90	N/A	10,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	23,200.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	20,139.92	N/A	34,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	12,704.51	N/A	22,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,694.02	N/A	6,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	20,125.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	35,623.60	N/A	61,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,465.20	N/A	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	13,531.98	N/A	23,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,069.23	N/A	7,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	22,616.52	N/A	38,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	161.88	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,811.10	N/A	6,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	16,633.60	N/A	28,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,848.72	N/A	6,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	20,927.55	N/A	36,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,874.70	N/A	11,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	7,455.74	N/A	13,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	46,805.00	N/A	81,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,293.79	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,750.97	N/A	10,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	25,302.30	N/A	44,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	666.05	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	6,836.50	N/A	12,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	9,454.98	N/A	17,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	515.85	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,256.08	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	51.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	101.2	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,532.72	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	316,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4,518.26	N/A	8,141 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/07/2020	47.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,706.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,234.50	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,440.34	N/A	6,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	8,804.50	N/A	16,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4,923.70	N/A	9,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	15,151.50	N/A	27,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	855.95	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,654.13	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,566.64	N/A	6,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	668.33	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	5,087.32	N/A	9,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	94.34	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,799.44	N/A	7,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,692.70	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	542.82	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	10,900.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,933.44	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,719.86	N/A	6,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14,307.30	N/A	26,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,787.13	N/A	5,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	8,462.63	N/A	15,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10,954.50	N/A	20,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10,927.44	N/A	20,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	93.42	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,119.04	N/A	5,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	20,437.50	N/A	37,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9,841.50	N/A	18,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,947.59	N/A	10,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,347.79	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	267.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	11,180.88	N/A	20,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,446.64	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,881.30	N/A	14,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	17,658.00	N/A	32,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,183.82	N/A	13,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	13,341.30	N/A	24,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,115.80	N/A	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,406.40	N/A	8,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,830.73	N/A	5,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	8,337.44	N/A	15,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	631.26	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	9,180.00	N/A	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	4,740.64	N/A	8,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	740.98	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	7,016.76	N/A	12,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	10,053.18	N/A	18,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	8,354.88	N/A	15,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,090.96	N/A	5,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	16.13	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,420.43	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2,690.12	N/A	4,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,559.36	N/A	6,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	12,889.22	N/A	24,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	322,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	238,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,824.44	N/A	10,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	17,787.88	N/A	33,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	4.77	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	23,558.73	N/A	44,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	709.5	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	24,474.11	N/A	45,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8,581.14	N/A	15,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	54,240.98	N/A	101,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	280.37	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	4,487.94	N/A	8,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8,040.06	N/A	14,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	89.64	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	10,877.90	N/A	19,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	28,027.99	N/A	52,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	416.2	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	735.09	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	19,212.50	N/A	36,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	7,658.34	N/A	14,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	13,493.27	N/A	25,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	634.21	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	7,580.36	N/A	14,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	17,057.41	N/A	31,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	32.1	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	68,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8,036.06	N/A	15,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6,944.76	N/A	13,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8,786.93	N/A	17,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8,075.55	N/A	15,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6,904.80	N/A	13,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6,588.78	N/A	13,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,116.88	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,357.12	N/A	6,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	413.7	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,912.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	9.27	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	32.55	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	810.9	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	4,149.08	N/A	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,831.94	N/A	7,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	11,440.52	N/A	22,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,660.36	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	7,143.05	N/A	13,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	83.72	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	504.4	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	845.52	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,926.36	N/A	7,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	15,093.44	N/A	29,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	15,497.56	N/A	29,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6,808.30	N/A	13,220 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2020	4,188.59	N/A	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,485.17	N/A	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	7,020.00	N/A	13,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	922.95	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	560,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	85.26	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,894.17	N/A	7,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	13,755.56	N/A	27,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	7,070.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4,976.00	N/A	9,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	11,436.88	N/A	21,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4,185.44	N/A	8,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,390.39	N/A	6,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	759.01	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,763.29	N/A	7,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1,059.50	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	8,910.73	N/A	17,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	886	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	35,016.30	N/A	70,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4,752.56	N/A	9,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	28,548.14	N/A	57,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	10,937.00	N/A	21,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5,010.75	N/A	9,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2,021.58	N/A	4,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	14,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3,550.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	15,038.37	N/A	29,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3,215.84	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	21,740.25	N/A	43,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	20,553.00	N/A	40,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	15,670.66	N/A	31,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,863.50	N/A	3,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5,773.50	N/A	11,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	17,957.54	N/A	34,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	8.59	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	263.67	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	7,500.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	8,772.00	N/A	17,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	12,436.64	N/A	24,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	8,695.26	N/A	16,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	15,836.01	N/A	31,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	107.61	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3,150.19	N/A	6,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	19,515.66	N/A	38,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	41,063.07	N/A	81,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,614.06	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	39,642.50	N/A	78,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	22,694.49	N/A	44,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	888.38	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	10,989.07	N/A	21,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	44,196.59	N/A	87,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4,423.23	N/A	8,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	8,030.46	N/A	15,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4,223.50	N/A	8,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	8,613.39	N/A	16,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	6,793.00	N/A	13,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	14,838.45	N/A	29,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,221.17	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	77.01	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	5,536.32	N/A	10,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	21,720.39	N/A	42,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3,719.43	N/A	7,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4,596.12	N/A	9,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	12,516.43	N/A	24,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	10,868.00	N/A	21,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	6,936.54	N/A	13,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	73.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	646.75	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3,035.56	N/A	6,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	923	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	19,450.00	N/A	38,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3,531.54	N/A	6,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	33,191.59	N/A	60,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2,143.42	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	796.5	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3,769.74	N/A	6,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	18,809.28	N/A	34,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	29,648.00	N/A	54,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	11,904.38	N/A	22,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	21,384.00	N/A	39,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2,653.71	N/A	5,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	22,892.29	N/A	43,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	19,594.93	N/A	35,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	249.4	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	76.14	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	757.01	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	5,284.98	N/A	9,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	35,230.44	N/A	64,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,918.18	N/A	5,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,854.03	N/A	8,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	18.99	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,981.75	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,900.80	N/A	3,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	995.86	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	12,693.05	N/A	23,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,332.90	N/A	7,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	416.34	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	19.16	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,981.58	N/A	5,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	886.05	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	142.79	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,055.53	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,028.21	N/A	1,878 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	7/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	416,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,065.05	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	422.82	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8,522.17	N/A	15,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	19.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	45.03	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,772.10	N/A	3,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	821.32	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	529.74	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4,237.38	N/A	7,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,757.40	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	35.26	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	57.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8,197.89	N/A	15,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	112.75	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	41.97	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	36.85	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	12,069.20	N/A	21,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	36.89	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	927.96	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	192,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4,842.32	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,410.75	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	17.99	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	757.68	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	581.28	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,863.36	N/A	6,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4,251.00	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5,677.10	N/A	10,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	8,426.79	N/A	15,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	71.82	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	18.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,597.29	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	10,545.00	N/A	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	8,106.33	N/A	14,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,392.40	N/A	6,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,861.33	N/A	7,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7,062.50	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	8,637.84	N/A	14,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,333.40	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,864.04	N/A	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	40.33	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5,532.65	N/A	9,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	281.01	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7,499.40	N/A	12,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6,662.78	N/A	12,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5,405.00	N/A	9,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5,086.70	N/A	9,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	17,915.96	N/A	32,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	875.73	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6.44	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,024.53	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4,436.88	N/A	7,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,956.13	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	357,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	226.55	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,784.67	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	623.29	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	23,397.92	N/A	41,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,427.28	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	8,680.00	N/A	15,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3.96	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	32.49	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,251.48	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	11,300.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	153.56	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	8,880.00	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	7,011.65	N/A	12,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	4,951.66	N/A	8,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,418.15	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,818.37	N/A	10,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	540.4	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,858.34	N/A	5,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	570.38	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	71.19	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	6,662.16	N/A	11,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,193.38	N/A	5,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,148.68	N/A	5,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,825.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,164.47	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	12,070.66	N/A	21,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,610.88	N/A	6,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	14,280.00	N/A	25,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,298.57	N/A	9,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	13.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,550.80	N/A	4,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	11,407.50	N/A	19,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	15,901.05	N/A	27,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	4,692.78	N/A	8,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	458.28	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	70.11	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	155.44	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,926.18	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	987.28	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	34.5	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,041.83	N/A	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	9,262.10	N/A	16,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	12,354.03	N/A	21,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	7,910.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,198.30	N/A	9,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	11,819.24	N/A	20,378 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/08/2020	34.95	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	18,502.00	N/A	31,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	12,654.00	N/A	22,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	837.19	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,563.01	N/A	6,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	717.46	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	10,530.00	N/A	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	11,034.83	N/A	19,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,996.31	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,839.11	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,700.66	N/A	6,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	286.07	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,161.50	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	11,124.36	N/A	19,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,805.32	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6,285.27	N/A	10,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	12,263.94	N/A	20,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	666.11	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,826.92	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	20,126.00	N/A	34,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	70.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,919.74	N/A	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	41,143.64	N/A	70,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,654.00	N/A	6,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,077.40	N/A	7,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	33.79	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	963.5	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	874.33	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,543.00	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	835.97	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,670.53	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	990.83	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	15,584.60	N/A	26,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,392.76	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	544.62	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	9,758.01	N/A	16,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	218.21	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,794.02	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,429.62	N/A	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	67.86	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,222.10	N/A	7,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	93.41	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	13,153.67	N/A	22,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	16.17	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7,578.75	N/A	12,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,512.34	N/A	6,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8,050.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,062.60	N/A	6,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	135.11	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,710.26	N/A	6,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	600.8	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,278.00	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	12,226.50	N/A	20,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	11,800.04	N/A	19,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,069.29	N/A	6,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,272.19	N/A	7,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,554.46	N/A	6,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8,374.30	N/A	14,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	552.09	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	422.82	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,143.52	N/A	8,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	28.42	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	326.2	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,429.20	N/A	5,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	68.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	13,629.00	N/A	23,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7,889.13	N/A	12,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,017.05	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,052.58	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,118.01	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8,775.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	25,598.13	N/A	40,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,047.35	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	23.31	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,920.03	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,628.99	N/A	4,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3.69	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6.88	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	55.97	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,548.41	N/A	8,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	13,477.73	N/A	21,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	16,329.60	N/A	25,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	211.25	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,187.50	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8,964.38	N/A	14,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	28,834.08	N/A	44,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,867.50	N/A	4,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	8,344.98	N/A	13,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,265.39	N/A	6,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	71.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,347.79	N/A	8,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,535.79	N/A	10,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,731.74	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	840.45	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2.6	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,913.75	N/A	4,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,575.78	N/A	6,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	16.94	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	18,355.92	N/A	27,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	34.19	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	17,092.50	N/A	26,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	597.01	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	20.62	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	782.04	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,664.28	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,630.40	N/A	6,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,504.82	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,102.04	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,367.42	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	0.67	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	330.91	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,361.05	N/A	5,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	25.65	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,062.27	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,349.39	N/A	5,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,735.42	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	418	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	57.2	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	38,388.29	N/A	65,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,030.68	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	21,991.90	N/A	36,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	66.08	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	192.9	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7,442.00	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	16.68	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,550.98	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,152.00	N/A	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	18,810.18	N/A	30,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7,346.35	N/A	13,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	813.74	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	155.94	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7,947.42	N/A	13,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9,782.50	N/A	15,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,012.91	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	828.78	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,433.84	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,089.78	N/A	5,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	156.2	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4,788.38	N/A	8,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,915.18	N/A	6,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,636.80	N/A	8,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	936.21	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	14.44	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	11,236.98	N/A	19,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	404.13	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,084.14	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,254.00	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	14.69	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,979.45	N/A	3,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,159.55	N/A	8,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,479.96	N/A	5,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	960	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3.63	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	26.4	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	32,766.60	N/A	54,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	13,117.01	N/A	21,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	42,982.80	N/A	72,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	969.85	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	330.62	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	19,513.90	N/A	31,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,901.52	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,558.55	N/A	14,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	70,233.24	N/A	116,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,351.00	N/A	7,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,190.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	14.7	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	14.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,869.84	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	25,533.08	N/A	41,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,018.13	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	8,540.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,594.02	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	732.6	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,365.30	N/A	3,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,836.88	N/A	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	20,330.06	N/A	33,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,395.80	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	41,195.28	N/A	66,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	9,160.31	N/A	15,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	34,616.04	N/A	55,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	150.66	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	39.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,802.56	N/A	4,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,682.38	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7,375.52	N/A	11,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	29.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6,289.86	N/A	10,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,917.84	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6,089.33	N/A	10,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,518.99	N/A	5,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7,045.68	N/A	11,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	867.15	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	14,604.72	N/A	23,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	244,000.00	N/A	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	607.6	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,416.25	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,259.39	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	424,000.02	N/A	695,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	15.06	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	14.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	661.25	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,120.50	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	19,520.00	N/A	32,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	457,500.00	N/A	750,000 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 7 September 2020

R. Sakuma

Ryuichiro Sakuma

- Authorised signatory

Dated 7 September 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20200902;
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 CERES CAPITAL PTY LTD
Transfer Date	20200812;
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.	