

**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: **9/10/2020**

The holder became aware on: **13/10/2020**

**2. Details of voting power**

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	37,068,779	37,068,779	5.05%

**3. Details of relevant interests**

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	30,925 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.	79,534 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.	703,050 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.	3,781,806 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.	1,689,989 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

**4. Details of present registered holders**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		110,459 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		703,050 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		3,781,806 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,402,175 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		287,814 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		8,067,135 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		22,716,340 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 14 October 2020

Kenji Takase

Authorised signatory

## Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 14 October 2020



Kenji Takase Authorised signatory Dated 14 October 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 Jigyo Kyodo Kumiai  
NIHOMBASHI TG SERVICE CO., LTD.  
SHIN-NIHOMBASHI TSUSHO CO., LTD.  
Solution Design Co.,Ltd.  
Nippon Record Keeping Network Co., Ltd.  
Banco MUFG Brasil S.A.  
9808680 Canada Inc.  
BTMU (Curacao) Holdings N.V.  
MUFG Bank (Europe) N.V.  
MUFG Business Services (Holland) B.V.  
MUFG Funding (UK) Limited  
MUFG Europe Lease (Deutschland) GmbH  
MUFG Bank (Malaysia) Berhad  
MUFG North America International, Inc.  
MUFG Bank Mexico, S.A.  
MUFG Nominees (HK) Limited  
MUFG Nominees (UK) Limited  
MUFG Americas Holdings Corporation  
MUFG Union Bank, N.A.  
Union Bank of California Leasing, Inc.  
UBOC Community Development Corporation  
UnionBanc Investment Services, LLC  
Bankers Commercial Corporation  
UnionBanCal Equities, Inc.  
UnionBanCal Leasing Corporation  
UnionBanCal Mortgage Corporation  
Mills-Ralston, Inc.  
HighMark Capital Management, Inc.  
BCC OX I, Inc.  
BCC OX II, Inc.  
SEMA OP9 LLC  
SEMA OP8 LLC

MORGANTOWN OL6 LLC  
 MORGANTOWN OL7 LLC  
 MORGANTOWN OL5 LLC  
 DICKERSON OL4 LLC  
 TRL One A, LLC  
 TRL One B, LLC  
 TRL One, LP  
 BM1,LLC  
 UB Leasing Corporation  
 Pacific Capital Statutory Trust I  
 Shiloh IV Wind Project, LLC  
 Shiloh IV Holdings Lessor Trust  
 Green Union I Trust  
 Green Union II Trust  
 Green Union III Trust  
 Tohlease Corporation  
 MUFG Americas Funding Corporation  
 MUFG Americas Financial & Leasing Corporation B-4  
 U.B. Vehicle Leasing, Inc.  
 MUFG Americas Leasing Corporation  
 MUFG Americas Financial Services, Inc.  
 MUFG Americas Leasing (Canada) Corporation  
 MUFG Americas Leasing & Finance, Inc.  
 MUFG Americas Capital Leasing & Finance, LLC  
 MUFG Americas Corporate Advisory, Inc.  
 MUFG Americas LF Capital LLC  
 MUFG Americas Capital Company  
 MUFG Fund Services (USA) LLC  
 MUFG Securities Americas Inc.  
 MUFG Capital Analytics LLC  
 MUFG Investor Services (US), LLC  
 Intrepid Investment Bankers LLC  
 Southern California Business Development Corporation  
 Catalina Solar Holdings Lessor Trust  
 Catalina Solar, LLC  
 Morgan Stanley MUFG Loan Partners, LLC  
 PT U Finance Indonesia  
 PT. MU Research and Consulting Indonesia  
 MU Research and Consulting (Thailand) Co., Ltd.  
 MUFG Participation (Thailand) Co., Ltd.  
 AO MUFG Bank (Eurasia)  
 MUFG Bank (China), Ltd.  
 BTMU Preferred Capital 8 Limited  
 BTMU Preferred Capital 9 Limited  
 BTMU Liquidity Reserve Investment Limited  
 MUFG Bank Turkey Anonim Sirketi  
 Bank of Ayudhya Public Company Limited  
 Krungsri Ayudhya AMC Limited  
 Krungsri Factoring Company Limited  
 Ayudhya Development Leasing Company Limited  
 Ayudhya Capital Auto Lease Public Company Limited  
 Krungsriayudhya Card Company Limited  
 General Card Services Limited  
 Ayudhya Capital Services Company Limited  
 Krungsri General Insurance Broker Limited  
 Krungsri Life Assurance Broker Limited  
 Krungsri Asset Management Company Limited  
 Total Services Solutions Public Company Limited  
 Ngerm 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  
 CFSPA1 EUROPE CO LIMITED (COMPANY CODE C41267)  
 CFSPA1 EUROPE HOLDCO LIMITED (COMPANY CODE C41260)  
 CFSIM (COMPANY NO. 00153197)  
 EDIF II GP S.A.R.L (COMPANY NO. B204413)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)  
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)  
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)  
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)  
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)  
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)  
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)  
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)  
 FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)  
 FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)  
 FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)  
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)

FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)  
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)  
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)  
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)  
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)  
FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)  
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)  
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)  
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)  
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)  
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)  
FSIB LTD (REGISTRATION NO. 26193)  
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

## Annexure B

This is annexure B of 53 pages referred to in Form 603, Notice of initial substantial holder dated 14 October 2020

Kenji Takase

Authorised signatory

Dated 14 October 2020

Holder of relevant interest	Date of acquisition (MM/DD/YY)	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	9,632.98	N/A	14,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	294.13	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	9,905.28	N/A	14,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	91.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	8,970.72	N/A	13,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	10,324.79	N/A	15,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	19.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,722.24	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,526.99	N/A	8,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,946.70	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,185.10	N/A	3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	7,844.10	N/A	11,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	50	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	9.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	7.5	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	33.13	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	37.82	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1.25	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	67.07	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	279.09	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	50,000 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	6/11/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	101,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	3,515.40	N/A	5,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	2,709.00	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	960.83	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	288.92	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	21,447.50	N/A	37,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	17,437.68	N/A	28,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	15,977.25	N/A	26,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	35.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	11,507.75	N/A	19,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	22.57	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	22,497.49	N/A	38,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2020	78.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	9.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	11,918.50	N/A	19,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	238.96	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	22,755.00	N/A	37,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	9,643.80	N/A	16,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	3,521.81	N/A	5,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	1,516.28	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	19,489.80	N/A	32,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	115.32	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	24,217.00	N/A	39,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	13,982.50	N/A	23,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	0.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	38,777.82	N/A	64,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/15/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	50,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/16/2020	11,937.26	N/A	19,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/16/2020	23,033.60	N/A	37,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/16/2020	197.4	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/16/2020	35,014.00	N/A	57,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/16/2020	15,669.50	N/A	25,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/16/2020	271.7	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/16/2020	11,309.85	N/A	18,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/16/2020	82.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/16/2020	22.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	2,497.32	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	8,135.39	N/A	12,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	3,111.68	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	795.66	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	380.9	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	3,216.78	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	2,234.05	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	10,000.25	N/A	15,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	7,485.40	N/A	11,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	8,820.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	499.11	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	0.65	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	758.52	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/17/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2020	81.6	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2020	4,787.20	N/A	7,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2020	4,372.46	N/A	6,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2020	11,965.44	N/A	18,696 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/18/2020	281.6	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2020	10,409.75	N/A	16,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2020	9,833.03	N/A	15,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2020	951.68	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2020	90.3	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2020	1,073.15	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/18/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	9,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	5,687.55	N/A	8,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	8,312.50	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	2,249.44	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	1,035.45	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	67,265.78	N/A	99,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	82,813.11	N/A	120,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	11,092.16	N/A	16,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	7,834.26	N/A	11,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	37,595.84	N/A	55,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	23,905.13	N/A	35,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	8,339.52	N/A	12,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	254.61	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	1,166.22	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	33,585.88	N/A	48,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	1,035.45	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	124.67	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	46,495.46	N/A	65,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	2,798.77	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	43,939.33	N/A	64,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	14,950.81	N/A	21,826 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/19/2020	51,954.93	N/A	75,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	27,316.28	N/A	40,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	50,400.00	N/A	72,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	5,674.55	N/A	8,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/19/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	340.36	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	609.03	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	289.28	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	3,875.41	N/A	6,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	2,775.44	N/A	4,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	2,286.05	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	325.85	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	2,101.24	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	456.06	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	2,579.54	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	1,678.29	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/22/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	102,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	5,425.44	N/A	8,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	222.02	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	2,431.63	N/A	3,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	12,747.11	N/A	20,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	16,207.36	N/A	25,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	2,448.64	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	14,872.55	N/A	24,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	97.34	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	6,443.04	N/A	10,392 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/23/2020	30,010.48	N/A	48,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	19,730.97	N/A	31,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	0.62	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	2,944.43	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	3,987.82	N/A	6,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	220.17	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	8,820.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	623	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	53,062.08	N/A	85,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	71,560.17	N/A	116,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	3,968.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	12,264.66	N/A	20,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	11,541.88	N/A	18,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	1,994.45	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	15,247.08	N/A	24,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	13,054.72	N/A	21,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	78.37	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	660.51	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/23/2020	6,514.19	N/A	10,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	898.15	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	208.32	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	17,289.72	N/A	27,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	25,956.00	N/A	41,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	10,981.44	N/A	17,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	8,816.40	N/A	14,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	10,795.63	N/A	17,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	268.14	N/A	436 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/24/2020	587.38	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	19.53	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	85.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	967.4	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	8,951.67	N/A	14,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	11,181.88	N/A	17,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	5,914.80	N/A	9,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	3,747.87	N/A	5,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	466,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/24/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	315,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	1,514.53	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	35,482.23	N/A	59,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	3,912.48	N/A	6,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	4,112.19	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	1,685.48	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	190.71	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	3,606.30	N/A	6,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	1,531.78	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	20,537.94	N/A	33,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	13.98	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	3,818.40	N/A	6,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	6,414.82	N/A	10,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	93.96	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	89.12	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	1,602.32	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	2,018.39	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	5,723.00	N/A	9,700 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/25/2020	14,901.71	N/A	25,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	2,099.62	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	9,195.60	N/A	15,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/25/2020	4,818.65	N/A	8,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	5,442.95	N/A	9,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	6,333.00	N/A	10,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	13,050.80	N/A	22,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	813.61	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	24,171.03	N/A	41,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	6,630.33	N/A	11,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	32,629.21	N/A	54,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	704.34	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	62.4	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	13.8	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	6,392.28	N/A	11,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	6,436.76	N/A	11,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	16,520.00	N/A	28,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	186.44	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	17.26	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	14,093.17	N/A	23,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	14,159.41	N/A	23,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	12,373.14	N/A	21,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	42,232.20	N/A	71,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	6,382.32	N/A	11,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	17,516.40	N/A	29,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/26/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	526,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2020	717.36	N/A	1,281 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	06/29/2020	24,056.28	N/A	41,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2020	2,588.94	N/A	4,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2020	876.38	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2020	173.46	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2020	4,163.49	N/A	7,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2020	22,019.20	N/A	39,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2020	24,927.80	N/A	44,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2020	1,340.90	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2020	12,247.28	N/A	21,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/29/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	215,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/30/2020	1,041.90	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/30/2020	280.8	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/30/2020	0.6	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/30/2020	1,397.71	N/A	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/30/2020	177.31	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/30/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	7,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/30/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	18,018.13	N/A	28,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	5,804.54	N/A	9,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,115.60	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	184.96	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	905.9	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	15,110.02	N/A	24,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	9,946.66	N/A	16,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	21.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	274.77	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,481.08	N/A	2,428 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	7/01/2020	15,004.00	N/A	24,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	891.31	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	81,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	58,538.91	N/A	90,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	32,160.00	N/A	48,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	6,075.26	N/A	9,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	5,620.55	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	4,953.00	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	4,614.35	N/A	7,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	21,730.87	N/A	32,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	4,621.68	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	132,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	121,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2020	907.64	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2020	1,867.41	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2020	1,564.16	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2020	35.56	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2020	510.54	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2020	180.05	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2020	19,363.55	N/A	30,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2020	3,600.54	N/A	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2020	3,808.08	N/A	5,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	4,102.15	N/A	6,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	4,070.40	N/A	6,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	18,087.68	N/A	28,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	849.56	N/A	1,302 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/06/2020	9,540.70	N/A	14,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	172.16	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	1,946.66	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	7,272.77	N/A	11,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	677.95	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	29,533.40	N/A	45,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	17,946.37	N/A	28,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	43.22	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	1,259.69	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2020	43.72	N/A	67 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	16,330.30	N/A	25,717 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	5,822.08	N/A	9,097 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	5,325.90	N/A	8,660 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	21,469.77	N/A	34,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	490.82	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	935.4	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,710.63	N/A	2,737 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	1,344.11	N/A	2,259 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	18,612.22	N/A	30,764 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	9,390.34	N/A	15,394 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	4,268.88	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	781.05	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,460.47	N/A	2,414 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	2,519.37	N/A	3,999 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	8,575.63	N/A	13,721 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	8.19	N/A	13 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	3,178.33	N/A	5,387 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	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	443,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,718.24	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,391.96	N/A	7,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	5,995.08	N/A	10,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	834.9	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	56.43	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,369.25	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,717.04	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3,545.38	N/A	6,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	29,700.00	N/A	52,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	0.57	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	142.38	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	16,048.83	N/A	27,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	941.19	N/A	1,644 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/08/2020	15.66	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,990.24	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	638	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,196.78	N/A	3,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	823.68	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3,150.44	N/A	5,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	858.45	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	7,034.24	N/A	12,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	10,363.23	N/A	18,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	7,635.41	N/A	13,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	5,625.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	698.59	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	0.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	236.55	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	56,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	10,114.04	N/A	17,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	15,582.50	N/A	27,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	12,796.54	N/A	22,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	841.68	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	937.9	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	11,282.62	N/A	19,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,458.06	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	876.08	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4,203.25	N/A	7,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	70.76	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4,191.21	N/A	7,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	78.96	N/A	141 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/10/2020	757.48	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	68.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	137.94	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,470.60	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,150.24	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	167,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	292,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	12,959.56	N/A	23,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	1,692.23	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	129.17	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	10,060.05	N/A	18,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	335.62	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	1,605.17	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	3,467.29	N/A	6,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	4,405.78	N/A	8,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	3,206.79	N/A	5,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	65.49	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	5,544.55	N/A	10,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	1,867.04	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	1,571.94	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	1.11	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/13/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	60,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	11,319.00	N/A	21,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	3,704.40	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	1,582.05	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	399.11	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	3,707.88	N/A	6,996 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/14/2020	299.7	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	1,539.72	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	10,458.76	N/A	20,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	223.6	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	444.67	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	185.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	10,027.50	N/A	19,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	904.15	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	667.63	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	22,578.00	N/A	42,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	295.88	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	1,979.78	N/A	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	2,459.70	N/A	4,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	13,805.44	N/A	26,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	4,817.14	N/A	9,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	736,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/14/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	85,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/15/2020	1,654.24	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/15/2020	2,898.84	N/A	4,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/15/2020	811.68	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/15/2020	5,949.66	N/A	10,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/15/2020	2,325.96	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/15/2020	14,144.72	N/A	24,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/15/2020	7,568.73	N/A	13,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/15/2020	2,732.91	N/A	4,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/15/2020	2,321.06	N/A	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/15/2020	194.81	N/A	333 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/15/2020	4,902.00	N/A	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/15/2020	6,844.00	N/A	11,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	4,046.08	N/A	7,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	8,136.00	N/A	14,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	14.85	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	2,711.73	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	13.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	2,122.71	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	71.94	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	116.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	1,388.75	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	0.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	3,727.36	N/A	6,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/16/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	848,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2020	2,083.16	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2020	147.63	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2020	4,424.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2020	15,045.52	N/A	26,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2020	175.84	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2020	3,760.96	N/A	6,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2020	3,304.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/17/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	13,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	76.59	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	8,800.00	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	1,864.79	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	1,818.12	N/A	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	21.26	N/A	39 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/20/2020	6,860.70	N/A	12,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	3,385.80	N/A	6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	13,741.75	N/A	24,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	168.3	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	1,714.50	N/A	3,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	3,474.38	N/A	6,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	137,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/20/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	112,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	594.41	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	401.4	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	1,371.82	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	5,115.99	N/A	9,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	3,397.32	N/A	6,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	3,627.12	N/A	6,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	1,231.20	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	4,745.44	N/A	8,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	33,580.78	N/A	59,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	11,555.86	N/A	20,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	1,563.99	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	17,173.52	N/A	30,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	337.29	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	1,806.90	N/A	3,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	12.88	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	41.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	3,726.56	N/A	6,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	44,280.32	N/A	79,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	29,570.80	N/A	52,805 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	07/21/2020	10,998.96	N/A	19,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	8,748.46	N/A	15,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	3,832.40	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	8,872.76	N/A	15,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	39,366.38	N/A	69,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	1,581.18	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	20,966.79	N/A	37,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	6,466.31	N/A	11,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	2,868.32	N/A	5,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/21/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	21,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	8.21	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	21,612.25	N/A	39,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	3.3	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	1,970.18	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	1,269.31	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	4,019.95	N/A	7,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	14,902.25	N/A	27,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	1,248.48	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	18.7	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	681.25	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	11.55	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	14,652.87	N/A	26,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	5,710.32	N/A	10,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	81.95	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	3,675.48	N/A	6,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	4,011.12	N/A	7,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	340.08	N/A	624 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/22/2020	3,918.46	N/A	7,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	2,191.86	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	1,913.45	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	1,837.61	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	558.25	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	81.4	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	2,383.73	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	10,450.00	N/A	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	4,125.32	N/A	7,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	3.29	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	108.23	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	2,039.63	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	8,643.70	N/A	15,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	41,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/22/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	274,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	4,069.23	N/A	7,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	7,455.74	N/A	13,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	20,125.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	25,302.30	N/A	44,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	12,704.51	N/A	22,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	23,200.00	N/A	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	6,874.70	N/A	11,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	5,750.97	N/A	10,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	4,465.20	N/A	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	3,694.02	N/A	6,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	20,237.13	N/A	35,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	3,343.05	N/A	5,865 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/23/2020	1,834.26	N/A	3,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	2,293.79	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	161.88	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	35,623.60	N/A	61,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	22,616.52	N/A	38,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	6,353.90	N/A	10,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	13,531.98	N/A	23,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	20,927.55	N/A	36,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	46,805.00	N/A	81,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	20,139.92	N/A	34,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	3,811.10	N/A	6,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	16,633.60	N/A	28,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	23,760.00	N/A	43,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/23/2020	3,848.72	N/A	6,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2020	101.2	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2020	1,532.72	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2020	51.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2020	666.05	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2020	9,454.98	N/A	17,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2020	6,836.50	N/A	12,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2020	515.85	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2020	1.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2020	2,256.08	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/24/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	316,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	3,706.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	3,799.44	N/A	7,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	4,923.70	N/A	9,290 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/27/2020	1,654.13	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	542.82	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	3,440.34	N/A	6,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	668.33	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	8,804.50	N/A	16,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	15,151.50	N/A	27,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	1,933.44	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	94.34	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	3,566.64	N/A	6,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	47.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	2,234.50	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	855.95	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	4,518.26	N/A	8,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	10,900.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	5,087.32	N/A	9,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/27/2020	1,592.70	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	13,341.30	N/A	24,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	7,115.50	N/A	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	4,406.40	N/A	8,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	9,841.50	N/A	18,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	7,183.62	N/A	13,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	8,462.63	N/A	15,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	1,446.64	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	2,787.13	N/A	5,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	10,954.50	N/A	20,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	7,881.30	N/A	14,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	3,119.04	N/A	5,776 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/28/2020	20,437.50	N/A	37,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	2,830.73	N/A	5,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	10,927.44	N/A	20,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	267.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	11,180.68	N/A	20,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	3,719.86	N/A	6,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	93.42	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	17,658.00	N/A	32,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	14,307.30	N/A	26,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	5,947.59	N/A	10,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	1,347.79	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/28/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	3,559.36	N/A	6,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	3,090.96	N/A	5,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	1,420.43	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	7,016.76	N/A	12,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	2,690.12	N/A	4,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	4,740.64	N/A	8,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	16.13	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	12,889.22	N/A	24,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	740.98	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	9,180.00	N/A	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	8,337.44	N/A	15,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	631.26	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	10,053.18	N/A	18,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	8,354.88	N/A	15,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/29/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	322,178 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/29/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	238,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	7,580.36	N/A	14,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	54,240.98	N/A	101,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	4.77	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	7,658.34	N/A	14,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	634.21	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	5,824.44	N/A	10,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	13,493.27	N/A	25,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	709.5	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	23,558.73	N/A	44,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	416.2	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	4,487.94	N/A	8,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	32.1	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	28,027.99	N/A	52,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	8,040.06	N/A	14,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	10,877.90	N/A	19,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	735.09	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	17,787.68	N/A	33,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	8,581.14	N/A	15,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	280.37	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	19,212.50	N/A	36,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	24,474.11	N/A	45,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	17,057.41	N/A	31,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	89.64	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/30/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	68,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	4,149.08	N/A	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	922.95	N/A	1,758 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/31/2020	6,904.80	N/A	13,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	1,660.36	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	8,075.55	N/A	15,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	3,116.88	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	7,143.05	N/A	13,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	11,440.52	N/A	22,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	15,497.56	N/A	29,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	8,036.06	N/A	15,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	845.52	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	6,588.78	N/A	13,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	810.9	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	2,485.17	N/A	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	7,020.00	N/A	13,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	9.27	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	2,912.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	3,831.94	N/A	7,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	4,188.59	N/A	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	6,944.76	N/A	13,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	8,786.93	N/A	17,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	32.55	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	6,808.30	N/A	13,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	83.72	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	504.4	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	413.7	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	3,926.36	N/A	7,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	3,357.12	N/A	6,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/31/2020	15,093.44	N/A	29,888 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	07/31/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	560,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	11,436.88	N/A	21,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	13,755.56	N/A	27,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	886	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	4,185.44	N/A	8,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	3,390.99	N/A	6,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	5,010.75	N/A	9,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	10,937.00	N/A	21,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	759.01	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	3,763.29	N/A	7,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	35,016.30	N/A	70,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	8,910.73	N/A	17,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	4,752.56	N/A	9,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	7,070.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	4,976.00	N/A	9,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	85.26	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	1,059.50	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	2,021.58	N/A	4,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	28,548.14	N/A	57,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	3,894.17	N/A	7,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	14,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	44,196.59	N/A	87,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,215.84	N/A	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,863.50	N/A	3,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	8,695.26	N/A	16,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	39,642.50	N/A	78,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	10,989.07	N/A	21,338 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	8/04/2020	7,500.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,614.06	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	19,515.66	N/A	38,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	20,553.00	N/A	40,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	8,772.00	N/A	17,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,550.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	15,836.01	N/A	31,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	263.67	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,773.50	N/A	11,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	41,063.07	N/A	81,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,150.19	N/A	6,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	15,670.66	N/A	31,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	888.38	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	15,038.37	N/A	29,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	107.61	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	12,436.64	N/A	24,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	22,694.49	N/A	44,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	21,740.25	N/A	43,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	17,957.54	N/A	34,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	8.59	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	14,838.45	N/A	29,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,035.56	N/A	6,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,719.43	N/A	7,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	6,793.00	N/A	13,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	12,516.43	N/A	24,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	21,720.39	N/A	42,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	646.75	N/A	1,300 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,596.12	N/A	9,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	77.01	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,423.23	N/A	8,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8,613.39	N/A	16,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	923	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	10,868.00	N/A	21,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,221.17	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8,030.46	N/A	15,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	73.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	19,450.00	N/A	38,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,223.50	N/A	8,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	6,936.54	N/A	13,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,536.32	N/A	10,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	3,769.74	N/A	6,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	2,143.42	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	11,904.38	N/A	22,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	3,531.54	N/A	6,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	18,809.28	N/A	34,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	19,594.93	N/A	35,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	249.4	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	21,384.00	N/A	39,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	2,653.71	N/A	5,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	33,191.59	N/A	60,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	29,648.00	N/A	54,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	796.5	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	22,892.29	N/A	43,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	2,266 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2020	76.14	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,900.80	N/A	3,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	18.99	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	757.01	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,918.18	N/A	5,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,981.75	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,981.58	N/A	5,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	416.34	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	886.05	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,284.98	N/A	9,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,055.53	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,028.21	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	993.86	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	35,230.44	N/A	64,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	19.16	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	142.79	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,332.90	N/A	7,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,854.03	N/A	8,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	12,693.05	N/A	23,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	416,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	529.74	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	36.85	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	422.82	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,787.40	N/A	5,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	45.03	N/A	83 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/10/2020	41.97	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,065.05	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	927.96	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	12,069.20	N/A	21,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,772.10	N/A	3,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,197.89	N/A	15,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	35.26	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	112.75	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	36.89	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	19.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,237.38	N/A	7,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	57.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,522.17	N/A	15,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	821.32	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	192,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	1,597.29	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	4,251.00	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	17.99	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	5,677.10	N/A	10,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	4,842.32	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	10,545.00	N/A	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	8,426.79	N/A	15,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	581.28	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	18.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	71.82	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	1,410.75	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	3,861.33	N/A	7,085 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/11/2020	3,392.40	N/A	6,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	757.68	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	3,863.36	N/A	6,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2020	8,106.33	N/A	14,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	17,915.96	N/A	32,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	4,436.88	N/A	7,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	7,499.40	N/A	12,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	7,062.50	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	5,532.65	N/A	9,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	3,956.13	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	6,662.78	N/A	12,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	8,637.94	N/A	14,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	3,864.04	N/A	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	5,086.70	N/A	9,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	1,024.53	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	1,333.40	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	6.44	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	5,405.00	N/A	9,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	281.01	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	875.73	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	40.33	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	357,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	4,951.66	N/A	8,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	226.55	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	23,397.92	N/A	41,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	1,784.67	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	3.96	N/A	7 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	08/13/2020	1,427.28	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	1,418.15	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	32.49	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	8,880.00	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	1,251.48	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	11,300.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	8,680.00	N/A	15,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	7,011.65	N/A	12,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	153.56	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	623.29	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/13/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	3,610.88	N/A	6,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	3,193.38	N/A	5,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	12,070.66	N/A	21,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	2,858.34	N/A	5,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	5,298.57	N/A	9,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	3.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	570.38	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	2,550.80	N/A	4,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	540.4	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	13.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	3,825.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	6,662.16	N/A	11,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	71.19	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	1,164.47	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	14,280.00	N/A	25,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/14/2020	5,818.37	N/A	10,298 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	08/14/2020	3,148.68	N/A	5,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2020	4,692.78	N/A	8,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2020	11,407.50	N/A	19,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2020	15,901.05	N/A	27,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2020	2,041.83	N/A	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2020	1,926.18	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2020	987.28	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2020	9,262.10	N/A	16,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2020	458.28	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2020	70.11	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2020	155.44	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/17/2020	34.5	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	6,285.27	N/A	10,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	7,910.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	5,198.30	N/A	9,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	11,124.36	N/A	19,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	666.11	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	18,502.00	N/A	31,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	2,839.11	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	12,263.94	N/A	20,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	70.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	2,805.32	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	10,530.00	N/A	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	2,919.74	N/A	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	1,161.50	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	20,126.00	N/A	34,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	286.07	N/A	489 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	08/18/2020	12,654.00	N/A	22,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	12,354.03	N/A	21,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	837.19	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	1,996.31	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	3,700.66	N/A	6,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	3,563.01	N/A	6,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	2,826.92	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	11,034.83	N/A	19,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	34.95	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	717.46	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/18/2020	11,819.24	N/A	20,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	2,670.53	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	1,392.76	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	963.5	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	9,758.01	N/A	16,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	1.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	33.79	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	835.97	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	990.83	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	2,429.62	N/A	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	4,543.00	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	544.62	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	2,784.02	N/A	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	874.33	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	67.86	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	15,584.60	N/A	26,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	218.21	N/A	373 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	08/19/2020	41,143.64	N/A	70,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	3,654.00	N/A	6,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/19/2020	4,077.40	N/A	7,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	1,118.01	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	4,062.60	N/A	6,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	11,800.04	N/A	19,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	12,226.50	N/A	20,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	28.42	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	13,629.00	N/A	23,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	2,017.05	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	1,052.58	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	5,278.00	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	7,578.75	N/A	12,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	3,554.46	N/A	6,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	8,374.30	N/A	14,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	7,889.13	N/A	12,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	3,429.20	N/A	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	8,050.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	422.82	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	68.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	4,069.29	N/A	6,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	8,775.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	3,512.34	N/A	6,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	13,153.67	N/A	22,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	3,710.26	N/A	6,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	326.2	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	552.09	N/A	924 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	08/20/2020	135.11	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	5,143.52	N/A	8,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	600.8	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	93.41	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	4,272.19	N/A	7,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	4,222.10	N/A	7,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/20/2020	16.17	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	5,548.41	N/A	8,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	3.69	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	55.97	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	13,477.73	N/A	21,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	1,920.03	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	8,964.38	N/A	14,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	2,628.99	N/A	4,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	211.25	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	1,047.35	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	25,598.13	N/A	40,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	16,329.60	N/A	25,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	23.31	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	5,187.50	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/21/2020	6.88	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	6,535.79	N/A	10,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	28,834.08	N/A	44,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	71.28	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	2,913.75	N/A	4,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	8,344.98	N/A	13,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	2.6	N/A	4 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	08/24/2020	5,347.79	N/A	8,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	16.94	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	1,731.74	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	4,265.39	N/A	6,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	2,867.50	N/A	4,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	4,575.78	N/A	6,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/24/2020	840.45	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	20.62	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	782.04	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	34.19	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	2,367.42	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	1,102.04	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	0.67	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	18,355.92	N/A	27,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	17,092.50	N/A	26,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	1,664.28	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	597.01	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	1,504.82	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/25/2020	4,630.40	N/A	6,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	155.94	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	3,089.78	N/A	5,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	21,991.80	N/A	36,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	57.2	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	813.74	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	1,433.84	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	3.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	330.91	N/A	573 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	08/26/2020	2,012.91	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	156.2	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	5,152.00	N/A	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	2,030.68	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	9,782.50	N/A	15,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	38,368.29	N/A	65,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	66.08	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	18,810.18	N/A	30,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	418	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	828.78	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	3,361.05	N/A	5,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	3,349.39	N/A	5,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	16.68	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	2,550.98	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	4,788.38	N/A	8,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	192.9	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	1,735.42	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	1,062.27	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	7,442.00	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	25.65	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	7,947.42	N/A	13,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/26/2020	7,346.35	N/A	13,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/27/2020	4,636.80	N/A	8,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/27/2020	2,254.00	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/27/2020	14.44	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/27/2020	3,915.18	N/A	6,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/27/2020	936.21	N/A	1,657 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	08/27/2020	11,236.98	N/A	19,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/27/2020	404.13	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/27/2020	14.69	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/27/2020	1,084.14	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/27/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	1,979.45	N/A	3,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	960	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	1,901.52	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	19,513.90	N/A	31,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	4,351.00	N/A	7,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	32,766.60	N/A	54,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	13,117.01	N/A	21,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	330.62	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	8,558.55	N/A	14,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	3,479.96	N/A	5,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	969.85	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	8,190.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	26.4	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	5,159.55	N/A	8,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	70,233.24	N/A	116,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	3.63	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/28/2020	42,982.80	N/A	72,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/31/2020	14.7	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/31/2020	14.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/31/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,682.38	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,395.80	N/A	3,818 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3,518.99	N/A	5,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	7,045.68	N/A	11,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	20,330.06	N/A	33,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	39.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,836.88	N/A	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	8,540.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	34,616.04	N/A	55,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,018.13	N/A	3,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	867.15	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	14,604.72	N/A	23,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	244,000.00	N/A	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	29.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	9,160.31	N/A	15,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	41,195.28	N/A	66,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	732.6	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	7,375.52	N/A	11,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	6,289.86	N/A	10,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,917.84	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,869.84	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,802.56	N/A	4,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	6,089.33	N/A	10,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,365.30	N/A	3,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,594.02	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	25,533.08	N/A	41,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	150.66	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2020	424,000.02	N/A	695,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2020	15.06	N/A	24 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/02/2020	661.25	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2020	19,520.00	N/A	32,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2020	457,500.00	N/A	750,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2020	14.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2020	4,120.50	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2020	1,259.39	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2020	1,416.25	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/02/2020	607.6	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,812.50	N/A	14,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,766.01	N/A	12,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	59.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	29.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,513.13	N/A	5,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	678.32	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	9,638.40	N/A	15,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,343.66	N/A	5,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	11,309.35	N/A	17,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	642.56	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,362.06	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	19,618.66	N/A	31,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	28.06	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	55.8	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	34,206.00	N/A	57,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,618.82	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	42,531.25	N/A	68,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	7,681.18	N/A	12,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	55.8	N/A	90 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/07/2020	7,947.16	N/A	12,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	16,346.25	N/A	26,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	27.39	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	2,357.12	N/A	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	2,217.74	N/A	3,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	1,351.92	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	2,509.37	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	807.69	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	23.96	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	170.73	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	585.48	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	8,110.05	N/A	12,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	25.01	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	2,346.24	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	59.8	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	37,242.30	N/A	57,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	1,250.95	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	5,040.63	N/A	8,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	705.63	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	57,393.00	N/A	91,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	1,422.72	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	1,196,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	51.88	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,416.74	N/A	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	822.96	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	79.38	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	9,525.00	N/A	15,000 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4,415.00	N/A	7,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,455.30	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,223.13	N/A	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	808.29	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,523.97	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,849.12	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	12,500.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	566.74	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	33,373.56	N/A	50,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	14,344.50	N/A	21,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	66	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	8,645.00	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	55.35	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	5,583.78	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	13.15	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	13.25	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	75.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	4,063.37	N/A	6,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	31,850.00	N/A	49,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	614.04	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,010.63	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,074.72	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,933.56	N/A	4,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	10,182.40	N/A	15,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,705.60	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	5,493.60	N/A	8,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,657.60	N/A	5,760 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,004.22	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	6,864.00	N/A	10,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	721.11	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	687.7	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/14/2020	49.67	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/14/2020	24.32	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/14/2020	20,664.00	N/A	32,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/14/2020	14,287.50	N/A	22,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/15/2020	14.95	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/15/2020	48.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/15/2020	3.28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/15/2020	8,256.00	N/A	12,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/15/2020	14,011.40	N/A	21,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/15/2020	11.22	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/15/2020	3,349.49	N/A	5,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/15/2020	9.17	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/15/2020	10,113.18	N/A	15,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/15/2020	6,039.80	N/A	9,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	2,392.88	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	9,864.00	N/A	14,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	1,411.02	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	1,403.82	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	6,286.49	N/A	8,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	752.1	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	11,523.00	N/A	16,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	16,560.00	N/A	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	105.7	N/A	151 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	09/16/2020	76.85	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	872.2	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	10,254.78	N/A	14,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	8,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/16/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	1,412.84	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	2,160.07	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	3,582.15	N/A	5,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	1,212.40	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	699.99	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	3,936.80	N/A	5,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	7,251.63	N/A	10,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	828.44	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	1,107.14	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	3,204.94	N/A	4,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	3,280.91	N/A	4,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	2,049.06	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	63.25	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	21.7	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	1,106.70	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	52.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	1,373.76	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	608.3	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	71.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	2,755.14	N/A	3,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/17/2020	1,898.05	N/A	2,618 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	09/17/2020	239.08	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	872.59	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	46.92	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	968.76	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	8,530.50	N/A	12,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	2,107.19	N/A	3,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	112.47	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	598.92	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	2,339.40	N/A	3,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	69.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	3,850.00	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	50.06	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	7,273.28	N/A	10,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	3,224.11	N/A	4,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	11.86	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	11.77	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/18/2020	712.08	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	1,461.94	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	1,014.95	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	130.34	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	685.69	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	2,760.11	N/A	4,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	7,330.25	N/A	10,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	1,876.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	2,220.85	N/A	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	902.95	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	548	N/A	800 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	09/21/2020	250.14	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	575.09	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	10.6	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	293.46	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	784.08	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	688.5	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	10.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	4,114.44	N/A	6,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	15,694.00	N/A	23,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	5,443.75	N/A	8,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	1,219.66	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	2,785.15	N/A	4,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	1,431.75	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	43.89	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	2,388.60	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/21/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	924.84	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	7,032.39	N/A	11,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	744.66	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	449.19	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	10.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	13,204.80	N/A	20,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	1,413.76	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	15.69	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	622.5	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	524.51	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	2,763.13	N/A	4,421 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	09/22/2020	399.74	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	5,263.65	N/A	8,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	1,733.13	N/A	2,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	4,171.25	N/A	6,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/22/2020	10.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	674.52	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	719.19	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	6,028.10	N/A	9,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	5,400.59	N/A	8,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	6,043.65	N/A	9,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	14,080.00	N/A	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	8,247.11	N/A	12,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	529.75	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	7.8	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	887.4	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	4,255.07	N/A	6,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	2,414.34	N/A	3,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	3,856.00	N/A	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	3,107.20	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	4,265.95	N/A	6,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	5,056.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	779.16	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	1,160.78	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/23/2020	9,976.85	N/A	15,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/24/2020	311.85	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/24/2020	928.2	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/24/2020	13.55	N/A	21 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	09/24/2020	6,411.51	N/A	10,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/24/2020	2,646.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/24/2020	508.91	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/25/2020	13,094.76	N/A	19,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/25/2020	774.06	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/25/2020	2,759.90	N/A	4,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/25/2020	8,481.00	N/A	12,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/25/2020	491.04	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/25/2020	296.24	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/25/2020	850.2	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/25/2020	2,773.93	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/25/2020	2,961.26	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/25/2020	2,247.96	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/25/2020	1,316.70	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/28/2020	33,519.99	N/A	50,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/28/2020	694.87	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/28/2020	135.34	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/28/2020	18,073.92	N/A	26,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/28/2020	9,875.13	N/A	14,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/28/2020	769.76	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/28/2020	645.21	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/28/2020	22,950.00	N/A	34,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/28/2020	15,502.73	N/A	22,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/28/2020	647.22	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/28/2020	103.18	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/29/2020	33.15	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/29/2020	27.72	N/A	42 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	09/29/2020	9,509.50	N/A	14,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/29/2020	4,286.75	N/A	6,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	548.1	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	2,844.16	N/A	4,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	1,600.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	672.11	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	2,612.39	N/A	4,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	7,907.90	N/A	12,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	261.95	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	214	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	1,046.50	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	208.95	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	9,680.00	N/A	15,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	544.84	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	10,320.00	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	3,219.20	N/A	5,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	5,951.99	N/A	9,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/30/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	15,840.00	N/A	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,167.75	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	21,025.50	N/A	32,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	783.68	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	25,236.25	N/A	38,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,569.93	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	3,812.76	N/A	5,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	2,973.60	N/A	4,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	3,571.26	N/A	5,411 Ordinary Shares



Mitsubishi UFJ Financial Group, Inc.	10/02/2020	3,338.43	N/A	5,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,571.05	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	6,901.50	N/A	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	2,906.19	N/A	4,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,353.95	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,588.14	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	2,155.19	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,788.81	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	7,201.43	N/A	11,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,301.61	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	941.64	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	4,773.30	N/A	7,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,798.36	N/A	2,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	1,664.34	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	1,025.28	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	8,010.53	N/A	12,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	5,383.53	N/A	8,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	563.55	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	603.08	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	8,408.96	N/A	13,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	5,137.61	N/A	8,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	8,149.76	N/A	12,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	6,092.45	N/A	9,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	2,197.74	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	18,592.17	N/A	29,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	982.4	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	967.5	N/A	1,500 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/05/2020	323.85	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	5,205.83	N/A	8,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	1,291.59	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	3,989.71	N/A	6,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	872.74	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	30,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,701.55	N/A	8,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,030.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	39.19	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	15,254.00	N/A	23,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,960.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	11,830.00	N/A	18,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,023.16	N/A	12,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,741.65	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9,628.50	N/A	14,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,814.24	N/A	4,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9,100.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	11,554.91	N/A	17,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	16,851.00	N/A	24,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,443.79	N/A	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	8,423.45	N/A	12,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	31,346.64	N/A	46,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,836.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	4,107.20	N/A	6,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,249.70	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,109.36	N/A	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	15,577.59	N/A	22,741 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/07/2020	8,413.86	N/A	12,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	19,103.46	N/A	28,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	601.43	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	25,092.00	N/A	36,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,603.20	N/A	8,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,268.76	N/A	4,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,728.41	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	19,946.50	N/A	28,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	25.9	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,711.40	N/A	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	11,671.80	N/A	16,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	69,308.55	N/A	98,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	445.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	7,760.64	N/A	11,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8,166.95	N/A	11,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	46,671.00	N/A	66,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,762.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	411.44	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	82.6	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	13,594.90	N/A	19,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	13,223.69	N/A	18,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8,436.40	N/A	12,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	10,528.70	N/A	15,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	9,924.60	N/A	14,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	61,665.10	N/A	88,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	855.87	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,657.82	N/A	8,508 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/09/2020	21,866.53	N/A	32,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,406.61	N/A	9,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,170.70	N/A	6,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,058.68	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	15,469.74	N/A	23,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,010.09	N/A	7,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	121,380.81	N/A	183,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8,719.26	N/A	13,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,533.40	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	601.26	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	11,390.00	N/A	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	18,798.22	N/A	28,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,518.32	N/A	5,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,694.24	N/A	7,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	11,221.32	N/A	17,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	15,827.46	N/A	23,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	318.6	N/A	472 Ordinary Shares

### Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 14 October 2020

Kenji Takase    Authorised signatory

Dated 14 October 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.

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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
<b>Transfer Date</b>	20201005;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	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.
<b>Transfer Date</b>	20201005;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	Prime broker may return shares which were rehypothecated from the client at any time.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	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