

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: 19/06/2020

The holder became aware on: 23/06/2020

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	36,723,620	36,723,620	5.00%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,585,254 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	30,783,475 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	197,207 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.	395,969 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.	136 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.	909,934 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.	851,645 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,149,978 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	Not applicable	385,162 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	1,050,114	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	8,067,135	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	22,716,340	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	593,176	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	910,070	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	851,645	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 24 June 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 24 June 2020

Kenji Takase Authorised signatory

Dated 24 June 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-NIHOHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC

MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnivate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.

BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 First Sentier Investors (Australia) RE Ltd
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 First Sentier Investors Asia Holdings Limited
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)

FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

For personal use only

Annexure B

This is annexure B of 54 pages referred to in Form 603, Notice of initial substantial holder dated 24 June 2020

Kenji Takase

Authorised signatory

Dated 24 June 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	81,842.64	N/A	93,003 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,162,609.54	N/A	2,376,494 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7,346.43	N/A	8,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	307.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,257.20	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,131.46	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,899.45	N/A	4,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	15,984.23	N/A	18,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,169.64	N/A	7,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,094.80	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	12,085.30	N/A	14,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,034.15	N/A	7,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	301.75	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	635.80	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	12,486.50	N/A	14,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,188.45	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,052.63	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,775.35	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	633.25	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,558.32	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	287.30	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	372.78	N/A	436 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/02/2020	5,486.75	N/A	6,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,188.46	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	42.39	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	5,458.70	N/A	6,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,623.65	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	418.31	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	61.77	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	5,644.83	N/A	6,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	543.67	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	370.18	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	5,311.44	N/A	6,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,010.49	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	663.06	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,337.43	N/A	4,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,087.45	N/A	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,216.05	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,390.31	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,696.18	N/A	7,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	27,083.16	N/A	34,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,549.17	N/A	7,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	553.63	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,897.20	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	420.00	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	900,703.52	N/A	1,592,756 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	618.70	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	207.35	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	729.10	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	608.44	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,219.58	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	21,585.20	N/A	41,510 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/02/2020	6,021.68	N/A	10,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,509.20	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,100.51	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	249.55	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	7,075.14	N/A	12,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	174.73	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	200.01	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,307.50	N/A	6,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	666.14	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	205.53	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	5,879.95	N/A	10,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	417.69	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	183.26	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,629.61	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,929.20	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	614.79	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	241.61	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	13,631.75	N/A	24,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	5,325.69	N/A	9,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	208.01	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	227.76	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	6.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	206.06	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	7,583.76	N/A	14,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	522.11	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	578.42	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	234.95	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	315.06	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,008.80	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4,716.88	N/A	8,423 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/02/2020	17,609.14	N/A	29,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	199.69	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	546.92	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,216.94	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	223.13	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,074.74	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	709.34	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	27,822.60	N/A	47,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	5,232.00	N/A	9,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	190.37	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	391.04	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	427.83	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	605.00	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	15,926.50	N/A	30,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	248.98	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	391.44	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	187.46	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	8,027.54	N/A	13,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	5,398.77	N/A	9,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	420.29	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	376.43	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	410.69	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	450.08	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	444.60	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	262.67	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	418.38	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	959.68	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	200.34	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	203.78	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	393.82	N/A	812 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/02/2020	170.88	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	13,448.10	N/A	23,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	799.82	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	25,372.95	N/A	43,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,069.43	N/A	3,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4,844.00	N/A	8,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	11,251.80	N/A	16,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	211.82	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	275.10	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,032.24	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	96.17	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,737.50	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	7,506.36	N/A	12,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	645.15	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	453.04	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	188.86	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	422.94	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	32,923.80	N/A	60,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	298.04	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	486.85	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	12,575.56	N/A	21,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	22,094.43	N/A	41,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	6,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,521,854.28	N/A	2,529,678 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	815.97	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	7,682.81	N/A	13,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	890.53	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,784.25	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,716.01	N/A	4,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	634.87	N/A	1,067 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,780.39	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,939.52	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	559.91	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,340.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	10,298.34	N/A	17,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,588.20	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	14.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	19,211.40	N/A	32,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,035.58	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,651.18	N/A	4,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	922.56	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,295.31	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,314.63	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5,306.46	N/A	8,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	18,968.40	N/A	31,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,493.42	N/A	4,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	975.78	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,277.47	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,248.30	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	21,786.34	N/A	36,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,415.62	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	15,066.60	N/A	25,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,145.98	N/A	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	402.41	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	587.46	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,080.55	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	128.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	682.69	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,404.05	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,238.50	N/A	3,700 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,851.42	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,223.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,329.91	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,053.39	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	354.60	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	800.73	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,195.38	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	890.53	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,285.43	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	399.25	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	15,105.86	N/A	25,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5,089.33	N/A	8,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	15,164.93	N/A	25,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,151.37	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,450.58	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,040.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,898.44	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,522.82	N/A	4,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,692.88	N/A	4,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,852.97	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,419.27	N/A	4,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,871.00	N/A	4,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,003,653.89	N/A	1,923,077 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,723.60	N/A	6,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,145.04	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	9,630.90	N/A	17,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,458.62	N/A	4,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,257.45	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	181.05	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	7,683.29	N/A	14,919 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,200.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	691.56	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,272.18	N/A	4,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	366.30	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	18,907.20	N/A	36,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,106.46	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	325.85	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	371.91	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	290.52	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	668.52	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,291.80	N/A	6,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	581.18	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,811.00	N/A	5,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	6,450.48	N/A	12,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,833.80	N/A	3,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,107.00	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,560,000.00	N/A	3,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	257.58	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	310.03	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	345.53	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,108.80	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	562.86	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,665.58	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	22,692.80	N/A	43,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	813.08	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	902.59	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,240.50	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	120.12	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	20,108.87	N/A	36,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	30,328 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11,548.16	N/A	22,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,023.10	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	561.22	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,650.24	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	599.25	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	526.44	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,276.67	N/A	6,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	520.09	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	616.97	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	454.22	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,046.70	N/A	7,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	131.56	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6,311.24	N/A	12,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11.28	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	15,757.96	N/A	29,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	655.73	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,761.24	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	579.89	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	626.08	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8,584.61	N/A	16,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,785.04	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	31,235.88	N/A	60,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,912.57	N/A	7,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,386.53	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,551.83	N/A	4,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,072.02	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	849.06	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,349.32	N/A	6,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7,632.15	N/A	14,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	834.96	N/A	1,568 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,260.92	N/A	4,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,054.68	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	291.90	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	20,662.05	N/A	38,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	326.89	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7,163.65	N/A	13,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,279.26	N/A	4,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	227.85	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	645.30	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,935.68	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	15.83	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,182.49	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,335.80	N/A	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,369.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	614.04	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	621.96	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,548.00	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,361.54	N/A	8,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	30.24	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	955.76	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8,142.42	N/A	15,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	24.09	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,063.18	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	249.90	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,927.65	N/A	3,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,824.65	N/A	9,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,324.80	N/A	8,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	317.24	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	395.65	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	540.60	N/A	1,060 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2020	17,808.00	N/A	33,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	631.80	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	372.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	480,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	7,275.31	N/A	13,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,339.11	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	447.85	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,627.49	N/A	12,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,586.27	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,421.63	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	642.31	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,047.84	N/A	7,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	873.54	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	31,280.07	N/A	60,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,257.12	N/A	7,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,046.44	N/A	5,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	501.20	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5,810.75	N/A	10,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	286.96	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,379.51	N/A	8,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,086.30	N/A	11,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	366.45	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,854.91	N/A	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	914.29	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	399.32	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,532.23	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	654.55	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,166.24	N/A	8,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	64,129.86	N/A	124,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,184.81	N/A	2,225 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,823.05	N/A	7,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	487.24	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,571.98	N/A	4,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,101.93	N/A	5,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,702.84	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	336.53	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,558.70	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,793.60	N/A	9,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,404.57	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	288.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,802.45	N/A	5,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	312.83	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8,875.51	N/A	17,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	20,094.27	N/A	39,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	210.08	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	15.05	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	611.63	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,734.60	N/A	12,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5,085.85	N/A	9,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	424,701.68	N/A	786,776 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,370.30	N/A	9,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	157.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	317.90	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	927.35	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	95.77	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	73.70	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	9,082.61	N/A	17,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3,997.76	N/A	7,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3,341.84	N/A	6,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	863.52	N/A	1,637 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,292.65	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,339.88	N/A	9,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	82.24	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,079.61	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	285.91	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	274.54	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	282.73	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	8,383.54	N/A	15,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	588.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4,932.17	N/A	9,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	158.11	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	564.45	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	137.89	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	32.71	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	56.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4,258.44	N/A	7,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	372.60	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	9,194.97	N/A	17,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,404.20	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	429.07	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,791.93	N/A	3,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	116.63	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7,396.91	N/A	13,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	16.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	497.20	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	174.15	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	53.28	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4,019.38	N/A	7,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	6,862.90	N/A	12,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4,826.33	N/A	9,193 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/03/2020	427,626.64	N/A	815,148 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	595.40	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,238.47	N/A	8,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,727.91	N/A	7,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,920.30	N/A	9,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	20,282.70	N/A	39,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,991.04	N/A	7,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,275.53	N/A	8,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	393.64	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,632.43	N/A	8,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	432.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	133.47	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1.55	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	632.91	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	18.87	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	572.17	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	763.79	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,898.84	N/A	5,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	468.42	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,142.67	N/A	4,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	479.70	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	8.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	44.59	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	13,545.09	N/A	26,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	413.08	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,213.62	N/A	7,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	7.61	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	15.81	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	648.90	N/A	1,236 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,190.30	N/A	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	162.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	197,644.73	N/A	398,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	7,133.67	N/A	14,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,824.70	N/A	6,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,710.23	N/A	9,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,612.50	N/A	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	6,474.60	N/A	13,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,079.16	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	225.86	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,980.59	N/A	6,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	782.87	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	19,490.20	N/A	41,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,087.77	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,167.68	N/A	4,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,720.50	N/A	9,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	11,713.72	N/A	24,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,177.00	N/A	8,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,432.39	N/A	8,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,913.65	N/A	6,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,309.90	N/A	9,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,183.68	N/A	8,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,204.02	N/A	4,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,536.80	N/A	5,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	3,518.80	N/A	7,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5,877.55	N/A	11,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	6,568.16	N/A	13,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5,587.90	N/A	11,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,070.08	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,342.00	N/A	2,767 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/03/2020	343.87	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5,227.77	N/A	10,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	559.09	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,649.49	N/A	3,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,188.98	N/A	8,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,566.38	N/A	9,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,069.35	N/A	9,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,501.52	N/A	7,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,059.87	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,999.77	N/A	8,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	35,035.44	N/A	76,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	807.84	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,578.03	N/A	16,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,249.92	N/A	11,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,576.55	N/A	5,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,749.56	N/A	6,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	117.20	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	674.08	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	174.67	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	40,715.10	N/A	90,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,088.48	N/A	9,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,729.45	N/A	15,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,705.60	N/A	15,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,394.07	N/A	2,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,859.50	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,249.95	N/A	9,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	29,311.38	N/A	69,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	9,314.88	N/A	19,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,054.40	N/A	9,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,308.95	N/A	2,785 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,012.80	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,913.18	N/A	12,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	10,136.28	N/A	24,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	468.93	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2.66	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,941.28	N/A	6,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,233.68	N/A	18,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,417.69	N/A	5,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	543.40	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	21,837.64	N/A	49,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,352.90	N/A	18,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,661.68	N/A	5,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,834.76	N/A	15,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,545.75	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	607.66	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,911.38	N/A	8,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	102.81	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,347.71	N/A	2,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,638.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,986.36	N/A	25,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	26,997.84	N/A	62,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,353.24	N/A	3,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	19,036.96	N/A	44,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	20.13	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,135.75	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,155.06	N/A	7,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	566.87	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	17,686.76	N/A	41,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	26,905.19	N/A	61,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	56,646.98	N/A	133,287 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/03/2020	400.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,369.70	N/A	21,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,018.44	N/A	15,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	16,305.17	N/A	37,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	12,134.60	N/A	28,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	553.76	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	19,572.10	N/A	46,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	73,605.25	N/A	171,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	17,153.00	N/A	40,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,459.60	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,306.34	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,513.13	N/A	15,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,689.40	N/A	8,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,777.94	N/A	6,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,345.50	N/A	17,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,904.12	N/A	11,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,154.69	N/A	4,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,307.00	N/A	22,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,130.29	N/A	22,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,974.04	N/A	9,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,304.00	N/A	19,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,324.44	N/A	14,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,191.08	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	20.13	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,697.32	N/A	13,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	24,167.97	N/A	59,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	577.58	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,210.83	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,743.22	N/A	4,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,386.94	N/A	15,207 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,051.79	N/A	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	19,490.61	N/A	45,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	10,290.10	N/A	24,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,149.08	N/A	7,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	12,460.58	N/A	29,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,234.62	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,015.52	N/A	11,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	577.58	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	8,235.04	N/A	18,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,213.19	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	115.34	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,049.07	N/A	9,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	10,195.88	N/A	25,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,107.86	N/A	7,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	21,290.90	N/A	53,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	529.62	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	10,942.69	N/A	27,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,781.06	N/A	4,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	85.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,678.32	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,956.50	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,678.41	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	623.70	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	608.72	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	136.22	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,309.89	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,435.55	N/A	4,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,103.75	N/A	11,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	20,398.35	N/A	58,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,047.45	N/A	8,707 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/03/2020	14,470.83	N/A	41,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	9,633.09	N/A	27,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,828.34	N/A	14,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	8,129.93	N/A	23,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	299.55	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,420.95	N/A	6,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	870.66	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,041.68	N/A	11,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,159.26	N/A	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6,075.00	N/A	16,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,737.91	N/A	10,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	870.60	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,616.76	N/A	12,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,959.76	N/A	5,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6,530.80	N/A	18,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,078.92	N/A	10,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,457.00	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,141.07	N/A	7,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11,000.57	N/A	37,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,469.35	N/A	8,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	987.35	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,400.90	N/A	13,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,362.07	N/A	8,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,431.27	N/A	22,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	27.52	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,776.92	N/A	5,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,371.52	N/A	13,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,854.00	N/A	9,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	15,702.12	N/A	49,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,737.20	N/A	14,576 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,832.00	N/A	9,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,647.50	N/A	8,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,350.96	N/A	4,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	553.66	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10,137.00	N/A	33,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,155.54	N/A	29,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	983.62	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	545.60	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,172.76	N/A	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,583.48	N/A	5,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,758.74	N/A	6,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,725.26	N/A	16,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,235.36	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,483.90	N/A	17,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	118.32	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,010.65	N/A	3,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	926.59	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	731.01	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	519,200.00	N/A	2,000,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,222.24	N/A	11,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,089.36	N/A	7,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,667.96	N/A	5,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,093.73	N/A	22,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	766.15	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11,823.35	N/A	42,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	103.55	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,431.90	N/A	5,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,631.87	N/A	6,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,212.38	N/A	8,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,037.75	N/A	8,151 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/03/2020	28,795.17	N/A	108,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	741.26	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,826.21	N/A	30,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	630.02	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12,875.03	N/A	48,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,065.08	N/A	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12,298.26	N/A	47,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	29.87	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	29,779.48	N/A	108,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8.93	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,011.94	N/A	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,124.64	N/A	7,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,619.47	N/A	5,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,619.40	N/A	9,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	630.02	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,499.96	N/A	5,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,669.96	N/A	13,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	25,713.45	N/A	95,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,410.44	N/A	9,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	17,544.02	N/A	67,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,386.86	N/A	9,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	850.77	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	91,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,956.87	N/A	11,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,518.72	N/A	25,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,839.60	N/A	6,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,464.63	N/A	11,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,754.02	N/A	6,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	684.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,991.50	N/A	26,383 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,799.68	N/A	15,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	13,367.76	N/A	47,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	566.10	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,405.44	N/A	5,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,050.73	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	455.55	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,533.10	N/A	11,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	69,809.85	N/A	258,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,856.00	N/A	19,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11,044.54	N/A	42,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	153.44	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,610.01	N/A	22,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,311.94	N/A	25,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5.28	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,955.02	N/A	13,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,101.00	N/A	36,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,861.60	N/A	11,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	34,398.65	N/A	120,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,349.21	N/A	8,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,957.44	N/A	8,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	63,990.35	N/A	241,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,029.37	N/A	7,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,560.35	N/A	5,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,104.25	N/A	4,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	99.60	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7,593.39	N/A	29,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,347.55	N/A	17,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	52,234.00	N/A	186,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,999.41	N/A	14,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	29,825.13	N/A	108,455 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11,091.63	N/A	38,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,739.10	N/A	6,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,281.50	N/A	8,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	10,303.47	N/A	38,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,372.07	N/A	8,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,933.62	N/A	6,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	885.90	N/A	3,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	17,463.88	N/A	63,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,989.21	N/A	14,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,645.96	N/A	15,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,507.75	N/A	8,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,650.73	N/A	10,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	31,503.75	N/A	138,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	81.61	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,449.02	N/A	9,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	555.98	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,361.13	N/A	10,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,105.40	N/A	10,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,070.16	N/A	10,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,579.07	N/A	26,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,065.19	N/A	8,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,156.78	N/A	26,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,883.28	N/A	9,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11,664.72	N/A	48,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	26,100.00	N/A	116,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,201.80	N/A	6,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,159.47	N/A	11,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	701.64	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	494.76	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,967.78	N/A	14,166 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,228.64	N/A	9,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	597.74	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	19,783.24	N/A	84,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	635.00	N/A	3,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,527.50	N/A	38,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,221.48	N/A	12,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,165.00	N/A	24,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,168.28	N/A	11,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,538.19	N/A	43,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,929.13	N/A	7,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,050.62	N/A	5,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,675.75	N/A	6,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,133.77	N/A	24,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,691.60	N/A	16,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,089.70	N/A	29,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,461.20	N/A	10,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	21.75	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,584.09	N/A	12,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	249.57	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	19,374.96	N/A	88,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,900.83	N/A	31,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	741.25	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,096.34	N/A	24,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,665.52	N/A	20,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,321.75	N/A	17,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,117.69	N/A	4,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	626.22	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,437.80	N/A	12,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,080.24	N/A	8,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	947.50	N/A	3,790 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	104,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	11,846.50	N/A	55,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,362.39	N/A	27,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8,920.84	N/A	37,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,034.64	N/A	5,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,358.10	N/A	6,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,596.89	N/A	6,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,580.05	N/A	12,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,227.44	N/A	21,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8,550.71	N/A	36,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,463.08	N/A	10,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,264.00	N/A	13,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8,214.91	N/A	35,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,068.76	N/A	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,998.20	N/A	31,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,301.32	N/A	15,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,054.92	N/A	13,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,201.20	N/A	6,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,331.21	N/A	27,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	237.13	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,379.50	N/A	15,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,288.81	N/A	18,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	296.75	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	402.80	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	21.34	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,631.52	N/A	7,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,105.10	N/A	9,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	11,232.28	N/A	48,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,719.41	N/A	7,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	9,660.81	N/A	44,934 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10,218.60	N/A	45,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,386.16	N/A	14,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,107.70	N/A	5,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,322.51	N/A	12,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,996.50	N/A	7,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8,030.00	N/A	36,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,039.89	N/A	17,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,603.92	N/A	11,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,885.02	N/A	16,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	525.23	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,010.16	N/A	4,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,780.46	N/A	8,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	342,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,844.23	N/A	26,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,346.83	N/A	24,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,308.32	N/A	14,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,609.05	N/A	21,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,980.48	N/A	12,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	378.18	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,555.18	N/A	19,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,562.64	N/A	25,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	712.95	N/A	4,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	364.67	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,768.32	N/A	17,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,475.51	N/A	13,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9,063.12	N/A	54,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,885.58	N/A	14,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,612.02	N/A	14,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,418.03	N/A	8,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,026.00	N/A	24,400 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	202.20	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,808.96	N/A	48,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5.10	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,495.45	N/A	43,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	17,148.89	N/A	110,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	418.84	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9,398.70	N/A	52,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5,490.10	N/A	31,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,658.15	N/A	16,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,128.46	N/A	6,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,810.00	N/A	18,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	99.20	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	978.18	N/A	5,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,016.08	N/A	22,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,259.68	N/A	20,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	769.50	N/A	4,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,202.39	N/A	25,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,545.07	N/A	14,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	22,008.96	N/A	137,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	658.35	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,913.85	N/A	28,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	14,292.80	N/A	86,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	769.50	N/A	4,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,232.30	N/A	12,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	733.77	N/A	4,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,843.58	N/A	7,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	14,002.56	N/A	63,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,141.40	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,401.90	N/A	19,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	11,150.40	N/A	48,480 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/03/2020	904.26	N/A	4,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	192.27	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	900,000.00	N/A	4,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,548.03	N/A	15,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	8,968.39	N/A	38,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,755.70	N/A	16,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,968.00	N/A	20,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,545.89	N/A	14,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,680,000.00	N/A	6,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,038.80	N/A	10,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,729.50	N/A	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	8,177.71	N/A	28,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	267,724.35	N/A	956,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3.66	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	9,963.24	N/A	35,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,524.50	N/A	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	5,072.65	N/A	18,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,954.12	N/A	31,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,236.76	N/A	4,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	9,123.84	N/A	33,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,051.19	N/A	10,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	340,985.66	N/A	1,143,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6,277.60	N/A	21,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,630.80	N/A	5,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,864.77	N/A	6,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,384.20	N/A	4,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	679.52	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	590,046.01	N/A	1,916,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	728.19	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,512.32	N/A	4,801 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/04/2020	668.54	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	198.66	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	0.65	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	931.97	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	1.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	683.52	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	6,442.34	N/A	15,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,246.59	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,010.40	N/A	5,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,654.08	N/A	8,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,416.47	N/A	3,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,628.93	N/A	12,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,023.98	N/A	4,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,705.65	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	450.24	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	385.97	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,803.18	N/A	4,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	9,754.40	N/A	24,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,935.18	N/A	9,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,309.71	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	9,283.97	N/A	22,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,160.71	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,537.24	N/A	8,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,616.18	N/A	13,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,725.65	N/A	6,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,792.08	N/A	4,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,675.32	N/A	10,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,248.75	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	405.08	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,043.06	N/A	12,452 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,165.61	N/A	7,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,965.82	N/A	8,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	6,751.39	N/A	19,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,035.61	N/A	8,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,750,335.82	N/A	3,668,698 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	8,002.08	N/A	16,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,430.21	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	373.05	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,979.51	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	6,424.39	N/A	13,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	9,152.00	N/A	20,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,385.48	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	5,212.21	N/A	11,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	5,212.17	N/A	11,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	430.10	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	10.12	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	95.04	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	8,624.00	N/A	19,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	0.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	6.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	95.04	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,349.87	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	189.42	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	52.70	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	938.98	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,716.02	N/A	9,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,062.48	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,752.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	530.10	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,176.83	N/A	3,315 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/04/2020	6,422.66	N/A	18,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,441.75	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,433.49	N/A	4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	535.50	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	5,115.24	N/A	14,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	15,194.00	N/A	42,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	7.81	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	135.80	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,139.40	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	31,306.57	N/A	87,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	10,520.25	N/A	28,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	257.64	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,881.70	N/A	10,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	0.39	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	4.29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	4,432.32	N/A	11,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	5,509.92	N/A	14,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	0.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	2.70	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	87.60	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,227.66	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	5,354.51	N/A	13,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,256.00	N/A	8,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	682.80	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,065.32	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	15,040.00	N/A	37,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,594.10	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	988.65	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	30,133.74	N/A	77,874 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2020	192.89	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	632.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,061.75	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	674.35	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	14,580.00	N/A	36,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,903.06	N/A	4,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	956.34	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	24.26	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	23.94	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	20,700.88	N/A	54,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	7.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,697.38	N/A	7,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	157.47	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,301.44	N/A	8,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	886.78	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	5,775.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,508.05	N/A	3,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	297.56	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	638.69	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	578.92	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,650.00	N/A	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	818.13	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,755.35	N/A	19,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	31,845.93	N/A	77,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	179.35	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	271.01	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	4,218.00	N/A	10,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	16,528.26	N/A	39,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,530.00	N/A	14,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/04/2020	43,802.40	N/A	109,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	15,554.03	N/A	38,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,488.00	N/A	19,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,152.72	N/A	10,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,512.81	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	896.67	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	802.80	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	615.81	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,591.20	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,214.00	N/A	13,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	818.84	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	8,720.00	N/A	21,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	594.08	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	8,970.00	N/A	23,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	999.18	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,579.89	N/A	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	56.60	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	9,617.80	N/A	25,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,539.23	N/A	3,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,283.59	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,511.97	N/A	9,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	7,562.56	N/A	19,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	53,416.26	N/A	140,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,283.98	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	571.14	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,024.25	N/A	5,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,301.44	N/A	8,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	742.17	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,877.88	N/A	7,475 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,850.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,465.16	N/A	6,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,199.00	N/A	11,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	8,702.76	N/A	22,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	823.14	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	6,488.88	N/A	17,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	52,127.36	N/A	131,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	821.59	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,313.87	N/A	5,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	4,445.98	N/A	11,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	647.19	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	50,707.96	N/A	133,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,425.00	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	16,770.00	N/A	43,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,404.26	N/A	6,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	26,449.52	N/A	69,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	308.56	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	5,015.01	N/A	13,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	5,530.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,882.00	N/A	7,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,041.46	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	9,683.20	N/A	23,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	42,160.10	N/A	104,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,595.30	N/A	6,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,429.26	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	802.20	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,760.85	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	17,866.58	N/A	43,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,072.32	N/A	9,696 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/05/2020	44,170.53	N/A	106,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	10.92	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	9,040.00	N/A	22,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,700.54	N/A	6,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	31,568.46	N/A	75,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	904.46	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	6,760.35	N/A	16,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	10,723.02	N/A	25,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,449.43	N/A	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	60,153.60	N/A	145,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	18,020.32	N/A	43,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,636.85	N/A	11,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	9,489.56	N/A	23,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	261.44	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,621.38	N/A	8,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	67.86	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8,843.81	N/A	20,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	278.52	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	9,345.00	N/A	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,273.04	N/A	5,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,710.54	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	948.18	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	555.86	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	975.72	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,931.66	N/A	10,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,895.66	N/A	4,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	251.57	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	357.75	N/A	795 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/05/2020	774.41	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	774.87	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	910.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	536.90	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	585.20	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	197.58	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	815.15	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,706.51	N/A	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,119.85	N/A	4,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	419.51	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	128.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	10,163.36	N/A	22,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	58,553.30	N/A	129,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	18,835.50	N/A	43,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	4,990.05	N/A	11,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	971.52	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	509.08	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	6,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	546.94	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	11,722.14	N/A	26,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	111.32	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,914.44	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	40,656.07	N/A	89,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,895.52	N/A	4,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	223.65	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	12,652.91	N/A	27,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	5,513.69	N/A	12,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	615.40	N/A	1,360 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	7,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	11,639.00	N/A	22,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	37,716.57	N/A	69,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	10,686.81	N/A	21,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,183.22	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	18,881.50	N/A	37,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	16,971.68	N/A	32,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	597.69	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	12,269.54	N/A	21,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,177.05	N/A	7,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,104.09	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	9,509.03	N/A	16,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,159.84	N/A	8,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,179.32	N/A	10,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	50,456.40	N/A	88,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,349.32	N/A	5,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,047.15	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,434.99	N/A	18,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,008.90	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,238.53	N/A	3,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,491.68	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	510.03	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7,510.30	N/A	13,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,569.32	N/A	4,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,755.85	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	915.24	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	240.62	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,378.13	N/A	5,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	299.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,073.12	N/A	8,672 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/05/2020	50,189.45	N/A	87,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,691.08	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	887.23	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7,633.14	N/A	13,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,456.40	N/A	14,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7,278.33	N/A	12,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,527.05	N/A	6,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	25,303.12	N/A	44,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,483.64	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,646.59	N/A	11,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,093.95	N/A	10,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	770.39	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,054.29	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	301,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,317.74	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	9,564.75	N/A	16,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,011.56	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	21,248.64	N/A	33,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	593.13	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	10,051.63	N/A	15,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	13,428.34	N/A	20,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4,609.59	N/A	8,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	34.83	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	711.90	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,397.72	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	98.69	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7,480.71	N/A	11,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,957.76	N/A	13,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	44,578.56	N/A	69,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,632.59	N/A	2,571 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2020	819.09	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,676.25	N/A	13,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6,035.91	N/A	9,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7,412.36	N/A	11,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	932.48	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	160.61	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	15,385.92	N/A	24,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,914.10	N/A	13,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	102.56	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	24,655.54	N/A	39,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	15,006.65	N/A	25,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,520.53	N/A	5,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	17,177.00	N/A	26,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,939.63	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,927.34	N/A	14,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6,125.49	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	130.63	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,288.40	N/A	10,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	26,214.76	N/A	36,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,527.11	N/A	3,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6,555.60	N/A	9,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9,412.83	N/A	14,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	13,172.84	N/A	20,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	48.70	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	978.25	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,727.36	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	517.53	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,451.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9,668.15	N/A	13,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,766.28	N/A	11,016 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/05/2020	885.78	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,455.96	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,803.57	N/A	5,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,813.98	N/A	4,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	37,173.47	N/A	53,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,819.72	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	40,283.60	N/A	57,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	34,754.10	N/A	46,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	21,967.95	N/A	32,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,912.55	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	34,292.70	N/A	50,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,717.21	N/A	11,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	33,537.00	N/A	44,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4,050.90	N/A	5,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5,482.84	N/A	8,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,426.90	N/A	3,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,268.15	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9,157.97	N/A	14,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,388.25	N/A	12,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,726.49	N/A	5,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,924.10	N/A	4,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	967.50	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,730.88	N/A	13,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,562.54	N/A	11,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,755,000.00	N/A	2,700,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,099.95	N/A	10,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5,299.45	N/A	8,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,051.39	N/A	12,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	29,771.16	N/A	39,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,298.70	N/A	3,620 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/05/2020	803.69	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,972.60	N/A	12,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6,524.07	N/A	9,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,664.78	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	35,682.57	N/A	53,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,012.59	N/A	4,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	13,539.23	N/A	22,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,687.39	N/A	13,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,573.44	N/A	13,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7,341.96	N/A	12,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,583.01	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6,356.25	N/A	10,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	679.20	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,134.60	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	20,375.67	N/A	32,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	959.53	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	9,163.53	N/A	15,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17,173.24	N/A	26,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,352.19	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,025.30	N/A	13,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	381.64	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,574.18	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	21,052.68	N/A	34,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	10,181.82	N/A	15,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,635.63	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,067.80	N/A	5,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,196.64	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	494.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,359.70	N/A	8,859 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/05/2020	534.00	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17,696.01	N/A	28,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,876.98	N/A	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,199.00	N/A	5,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	941.57	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,889.87	N/A	14,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	12,955.80	N/A	19,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	84.79	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	230.16	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,470.72	N/A	8,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,508.10	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,747.78	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,174.00	N/A	12,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,183.45	N/A	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	576.92	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	21,902.10	N/A	33,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,415.60	N/A	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	55.61	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	23,119.74	N/A	36,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17,314.85	N/A	28,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	11,877.08	N/A	19,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	428.80	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,789.94	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4,078.46	N/A	6,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	896.09	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	116.94	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2,076.44	N/A	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12,218.40	N/A	20,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6,315.57	N/A	10,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,163.58	N/A	1,892 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,063.80	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	25,590.27	N/A	42,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,708.80	N/A	6,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2,196.72	N/A	3,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6,368.40	N/A	10,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2,130.21	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6,549.78	N/A	10,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12,781.84	N/A	21,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18,861.81	N/A	30,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,423.41	N/A	5,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	25,944.22	N/A	42,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	919.88	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	17,686.57	N/A	29,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	7,357.21	N/A	12,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6,489.92	N/A	10,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,164.15	N/A	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	823.41	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,375.43	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18,392.00	N/A	30,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	12,267.60	N/A	20,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	9,752.07	N/A	16,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	32,016.08	N/A	53,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,388.72	N/A	7,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	284.41	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	21,511.04	N/A	36,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	52,589.08	N/A	88,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,477.99	N/A	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	11,702.40	N/A	19,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,421.60	N/A	14,036 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/05/2020	33,275.00	N/A	55,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,125.41	N/A	8,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	17,997.44	N/A	29,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,006.15	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	28,317.60	N/A	47,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	14,365.50	N/A	23,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,582.34	N/A	9,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,425.67	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,071.16	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9,600.00	N/A	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,006.20	N/A	6,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,605.80	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,145.60	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	7,897.06	N/A	12,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	19,260.60	N/A	32,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,036.82	N/A	13,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	36,086.40	N/A	60,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	55,752.60	N/A	92,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,461.04	N/A	9,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	347,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	14,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,062.60	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,861.51	N/A	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	939.92	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	632.32	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	893.56	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,847.67	N/A	4,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	464.38	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,899.95	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	27,342.00	N/A	44,100 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5,704.38	N/A	8,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	32,512.50	N/A	52,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	195.44	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,171.80	N/A	6,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,458.30	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,690.63	N/A	10,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,536.48	N/A	5,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	10,797.15	N/A	16,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5,160.05	N/A	8,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	573.60	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,248.13	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,000.83	N/A	4,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,073.22	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,363.70	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,231.88	N/A	5,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	36,861.48	N/A	59,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,117.51	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	21,423.98	N/A	32,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5,324.56	N/A	8,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	16,609.56	N/A	25,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,473.94	N/A	9,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,599.66	N/A	4,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	615.05	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	49,846.66	N/A	74,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,108.70	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	45.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	124.80	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,456.22	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	10,305.66	N/A	15,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,385.86	N/A	2,084 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/05/2020	575.63	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,642.54	N/A	5,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,841.36	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	188.24	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,315.10	N/A	11,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,061.90	N/A	9,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,687.47	N/A	4,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	661.29	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	863.29	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	218.42	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,027.78	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,277.26	N/A	9,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,484.34	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,635.72	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,717.04	N/A	7,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	16,875.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	20,811.18	N/A	31,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	96.94	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,069.32	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	8,083.02	N/A	12,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	792.35	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,265.38	N/A	9,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,298.39	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	684.41	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,078.97	N/A	10,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,801.78	N/A	11,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,913.16	N/A	7,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	14,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	28,697.56	N/A	45,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	409.38	N/A	655 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2020	28,912.00	N/A	44,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	925.83	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	363,524.80	N/A	572,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,195.52	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	26,914.56	N/A	41,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	206.64	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	32,150.05	N/A	50,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	93,338.65	N/A	146,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	84,495.01	N/A	133,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,329.99	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,373.85	N/A	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	254.80	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	56,817.90	N/A	89,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	306.18	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	38,191.50	N/A	62,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	874.44	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,134.38	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,115.63	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	365.63	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,784.38	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,744.13	N/A	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	857.50	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	880.11	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,162.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	0.61	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	636.12	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	992,553.85	N/A	1,540,037 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,435.45	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	14,387.74	N/A	21,004 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,184.50	N/A	4,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	15,972.00	N/A	24,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	44,473.36	N/A	65,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6,390.65	N/A	9,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,895.57	N/A	2,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	54,663.00	N/A	82,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,727.27	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	878.47	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,108.92	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	23,977.24	N/A	36,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	204,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	577,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	9,105.81	N/A	13,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,336.44	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	174.30	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	474.72	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	651.70	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,671.18	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	60,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	658,000.00	N/A	1,000,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,317.94	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,234.64	N/A	6,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	840.85	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,054.05	N/A	6,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,550.08	N/A	5,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	797.72	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,443.19	N/A	9,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	801.45	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,507.50	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	634.41	N/A	954 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,136.70	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,027.60	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	803.33	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	679.90	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,446.53	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	672.09	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,153.92	N/A	14,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,501.96	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,448.32	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	743.70	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,916.84	N/A	7,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,196.84	N/A	7,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	749.10	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	75,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	21,422.28	N/A	32,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,468.80	N/A	6,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,713.57	N/A	8,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	9,591.78	N/A	14,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	805.28	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,031.56	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	715.36	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	392.70	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,172.06	N/A	3,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,851.03	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,187.86	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	542.52	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	720.62	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,861.33	N/A	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,804.29	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,505.66	N/A	4,955 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/06/2020	466.83	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,566.74	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,941.66	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	324.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,777.51	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	69.70	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	117,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9,905.28	N/A	14,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	91.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	294.13	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,970.72	N/A	13,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	10,324.79	N/A	15,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9,632.98	N/A	14,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	33.13	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	279.09	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,185.10	N/A	3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,722.24	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1.25	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	67.07	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7.50	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	19.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	50.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7,844.10	N/A	11,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,946.70	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	5,526.99	N/A	8,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	37.82	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	101,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	50,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/06/2020	35.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,709.00	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,515.40	N/A	5,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	17,437.68	N/A	28,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	960.83	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	11,507.75	N/A	19,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	22.57	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	15,977.25	N/A	26,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	21,447.50	N/A	37,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	288.92	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	22,497.49	N/A	38,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	78.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	38,777.82	N/A	64,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11,918.50	N/A	19,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	22,755.00	N/A	37,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	9.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	115.32	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	0.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	238.96	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	19,489.80	N/A	32,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	9,643.80	N/A	16,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	13,982.50	N/A	23,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,516.28	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,521.81	N/A	5,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	24,217.00	N/A	39,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	197.40	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	35,014.00	N/A	57,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	271.70	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	11,937.26	N/A	19,731 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2020	22.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	11,309.85	N/A	18,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	15,669.50	N/A	25,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	23,033.60	N/A	37,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	82.56	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,497.32	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	795.66	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	10,000.25	N/A	15,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	499.11	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	0.65	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	758.52	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8,135.39	N/A	12,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,216.78	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,111.68	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	380.90	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8,820.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	7,485.40	N/A	11,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,234.05	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	10,409.75	N/A	16,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	951.68	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,787.20	N/A	7,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	90.30	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	81.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9,833.03	N/A	15,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	281.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	11,965.44	N/A	18,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,372.46	N/A	6,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,073.15	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	9,092 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8,312.50	N/A	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	43,939.33	N/A	64,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,035.45	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,166.22	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	7,834.26	N/A	11,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,035.45	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	27,316.28	N/A	40,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	23,905.13	N/A	35,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	82,813.11	N/A	120,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,674.55	N/A	8,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,798.77	N/A	4,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,687.55	N/A	8,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	254.61	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8,339.52	N/A	12,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	124.67	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	50,400.00	N/A	72,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	37,595.84	N/A	55,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	14,950.81	N/A	21,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	51,954.93	N/A	75,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11,092.16	N/A	16,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	46,495.46	N/A	65,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	67,265.78	N/A	99,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	33,585.88	N/A	48,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,249.44	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	9 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 24 June 2020



Kenji Takase Authorised signatory

Dated 24 June 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20200618;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20200619;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer DOMANDO MASTER FUND LP
Transfer Date	20200615;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.