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

To: Company Name/Scheme: Wagners Holding Company Ltd

ACN/ARSN: 622 632 848

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 23 March 2020
The holder became aware on: 25 March 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 (%)
Ordinary shares	10,986,098	10,986,098	5.87%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	5,134,325 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.	8,353 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.	17,297 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.	4,461,212 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	1,364,911 Ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		5,134,325 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		8,353 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		17,297 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		4,461,212 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,153,695 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		211,216 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

R. Sakuma

Authorised signatory

Dated 26 March 2020

Ryuichiro Sakuma

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 26 March 2020



Ryuichiro Sakuma

Authorised signatory

Dated 26 March 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 Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishi UFJ Daiko Business Co., Ltd.

The Master Trust Bank of Japan, Ltd.

MU Investments Co., Ltd.

Japan Shareholder Services Ltd.

Mitsubishi UFJ Kokusai Asset Management Co., Ltd.

Tokumei-Kumiai (CPI)

Tokumei-Kumiai (GII)

Tokumei-Kumiai (Gate Bridge 1)

Tokumei-Kumiai (CENTOMILIARDO)

Tokumei-Kumiai (MEET)

Tokumei-Kumiai (FIELD)

Ippan Shadan Houjin Leone

Jointly Managed Monetary Trust Fund (Fund Number:550001)

MU Trust Property Management Co., Ltd.

Tokumei-Kumiai (RICE)

TOKKINGAI (Fund Number.900338)

TOKKINGAI (Fund Number.900327)

TOKKINGAI (Fund Number.900344)

AMP Capital Investors KK

MM Partnership

MUS Information Systems Co., Ltd.

MUS Business Service Co., Ltd.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.

Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.

kabu.com Securities Co., Ltd.

Morgan Stanley MUFG Securities Co., Ltd.

Mitsubishi UFJ NICOS Co., Ltd.

Card Business Service Co.,Ltd.

MU NICOS Business Service Co., Ltd.

MU NICOS Credit Co.,Ltd.

Ryoshin DC Card Company Ltd.

JMS Co., Ltd.

Paygent Co., Ltd.

JA Card Co., Ltd

ACOM CO., LTD.

IR Loan Servicing, Inc.

MU Credit Guarantee Co., Ltd.

Japan Digital Design, Inc.

Crowd Money Inc.

MUMEC Visionary Design, Ltd.

Global Open Network, Inc.

Global Open Network Japan, Inc.

MUFG Innovation Partners Co., Ltd.

MUFG Innovation Partners No.1 Investment Partnership

Mitsubishi Research Institute DCS Co.,Ltd.

HR Solution DCS Co.,Ltd.

Mitsubishi UFJ Lease & Finance Company Limited

Hitachi Capital Corporation

Nihombashi TG Jigyo Kyodo Kumiai

NIHOMBASHI TG SERVICE CO., LTD.

SHIN-NIHOMBASHI TSUSHO CO., LTD.

Solution Design Co.,ltd.

Nippon Record Keeping Network Co., Ltd.

Banco MUFG Brasil S.A.

9808680 Canada Inc.

BTMU (Curacao) Holdings N.V.

MUFG Bank (Europe) N.V.

MUFG Business Services (Holland) B.V.

MUFG Funding (UK) Limited

MUFG Europe Lease (Deutschland) GmbH

MUFG Bank (Malaysia) Berhad MUFG North America International, Inc.

MUFG Bank Mexico, S.A.

MUFG Nominees (HK) Limited MUFG Nominees (UK) Limited

MUFG Americas Holdings Corporation

MUFG Union Bank, N.A.

Union Bank of California Leasing, Inc.

UBOC Community Development Corporation

UnionBanc Investment Services, LLC

Bankers Commercial Corporation

UnionBanCal Equities, Inc.

UnionBanCal Leasing Corporation

UnionBanCal Mortgage Corporation

Mills-Ralston, Inc.

HighMark Capital Management, Inc.

BCC OX I, Inc.

BCC OX II, Inc.

SEMA OP9 LLC

SEMA OP8 LLC

MORGANTOWN OL6 LLC

MORGANTOWN OL7 LLC

MORGANTOWN OL5 LLC DICKERSON OL4 LLC

TRL One A, LLC

TRL One B, LLC

TRL One, LP

BM1,LLC

UB Leasing Corporation

Pacific Capital Statutory Trust I

Shiloh IV Wind Project, LLC

Shiloh IV Holdings Lessor Trust

Green Union I Trust

Green Union II Trust

Green Union III Trust

Tohlease Corporation

MUFG Americas Funding Corporation

MUFG Americas Financial & Leasing Corporation B-4

U.B. Vehicle Leasing, Inc.

MUFG Americas Leasing Corporation

MUFG Americas Financial Services, Inc.

MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc. MUFG Americas Capital Leasing & Finance, LLC

MUFG Americas Corporate Advisory, Inc.

MUFG Americas LF Capital LLC

MUFG Americas Capital Company

MUFG Fund Services (USA) LLC

MUFG Securities Americas Inc.

MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC

Intrepid Investment Bankers LLC

Southern California Business Development Corporation

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC

Morgan Stanley MUFG Loan Partners, LLC

PT U Finance Indonesia

PT. MU Research and Consulting Indonesia

MU Research and Consulting (Thailand) Co., Ltd.

MUFG Participation (Thailand) Co., Ltd.

AO MUFG Bank (Eurasia)

MUFG Bank (China), Ltd.

BTMU Preferred Capital 8 Limited

BTMU Preferred Capital 9 Limited

BTMU Liquidity Reserve Investment Limited MUFG Bank Turkey Anonim Sirketi

Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsri Factoring Company Limited

Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited

Krungsriayudhya Card Company Limited

General Card Services Limited

Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited

Krungsri Life Assurance Broker Limited

Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited

Ngern Tid Lor Company Limited

Krungsri Securities Public Company Limited

Siam Realty and Services Security Co.,Ltd.

Krungsri Leasing Services Co., Ltd.

Hattha Kaksekar Limited Krungsri Finnovate Co., Ltd.

Tesco Card Services Limited

BTMU Liquidity Reserve Investment 2 Limited

BTMU Liquidity Reserve Investment 3 Limited

PT Guna Dharma

PT Bank Danamon Indonesia, Tbk.

PT Adira Quantum Multifinance

PT Adira Dinamika Multi Finance Tbk

PT Asuransi Adira Dinamika

BOT Lease (HK) Co., Ltd. PT Bumiputera - BOT Finance

BOT Lease Holding Philippines, Inc.

BOT Lease and Finance, Philippines, Inc.

BOT Lease (Thailand) Co., Ltd.

AnnexureA

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 PtyLtd

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)

AnnexureA

First Sentier Investors Asia Holdings Limited

FIRST SENTIER 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 PtyLtd

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 6 pages referred to in Form 603, Notice of initial substantial holder dated 26 March 2020



Ryuichiro Sakuma Authorised signatory

Dated 26 March 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	22 November 2019 22 November 2019	36,439.84 68,432.56		16,351 Ordinary shares 30,657 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22 November 2019	5,163.67		2,317 Ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	22 November 2019 25 November 2019	9,694.44 18,736.73		4,343 Ordinary shares 8,718 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019 25 November 2019	2,654.26		1,235 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	792.00		396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	242.78		122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	25 November 2019 25 November 2019	448.95 2.05		219 Ordinary Shares 1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	2.00		1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	24.09		11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	25 November 2019 25 November 2019	1,173.84 1,071.20		536 Ordinary Shares 520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	265.74		129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 November 2019	4,233.92		2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	25 November 2019 25 November 2019	395.76 385.92		194 Ordinary Shares 192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	3,727.36		1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	908.00		454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	26 November 2019 26 November 2019	323.61 1,225.00		161 Ordinary Shares 625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019 26 November 2019	1,228.13		625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	510.88		248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	715.52		344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	26 November 2019 26 November 2019	24,877.77 938.66		12,377 Ordinary Shares 459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019 26 November 2019	5,094.25		2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	321.20		161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	72,997.17	D 11	36,317 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.	26 November 2019	N/A	see annexure C	65,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	465.75		225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 November 2019	417.78		211 Ordinary Shares 3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27 November 2019 28 November 2019	7,935.71 37.44		18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	3,839.68		1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	3,887.40		1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	28 November 2019 28 November 2019	526.68 563.68		252 Ordinary Shares 271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	2.08		1 Ordinary Shares
			Borrowed by an entity	
Mitsubishi UFJ Financial Group, Inc.	28 November 2019	N/A	controlled by Morgan Stanley -	9,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	874.18	see annexure o	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	1,705.00		775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	6,815.28		3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	29 November 2019 29 November 2019	1,495.13 707.37		689 Ordinary Shares 323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	10,093.60		4,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	416.64		186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	29 November 2019 29 November 2019	593.49 1,225.50		271 Ordinary Shares 570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	468.72		217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	7,739.60		3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	29 November 2019 29 November 2019	1,892.16		876 Ordinary Shares 231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019 29 November 2019	485.10 342.55		155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	298.35		135 Ordinary Shares
			Collateral received by an entity	
Mitsubishi UFJ Financial Group, Inc.	29 November 2019	N/A	controlled by Morgan Stanley -	88,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	1,480.60		673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	1,286.20		590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	1,454.16	Borrowed by an entity	664 Ordinary Shares
			controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.	2 December 2019	N/A		494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3 December 2019 3 December 2019	1,750.86 855.70		822 Ordinary Shares 398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	601.12		289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	2,889.72		1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 December 2019	403.85		197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5 December 2019 5 December 2019	1,447.68 1,297.80		696 Ordinary Shares 618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 December 2019	368.46		178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	774.68		362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6 December 2019 6 December 2019	149.81 310.50		71 Ordinary Shares 150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	63.60		30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	3,437.70		1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6 December 2019 6 December 2019	54.47 551.76		26 Ordinary Shares 264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6 December 2019 6 December 2019	551.76 1,540.08		744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 December 2019	562.80		268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 December 2019	3,045.22		1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 December 2019 9 December 2019	40.66 89.04		19 Ordinary Shares 42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	1,720.00		800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 December 2019	14.84		7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 December 2019 9 December 2019	321.63 1,468.45		151 Ordinary Shares 683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 December 2019 9 December 2019	1,468.45		7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	8,339.85		3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	1,058.61		497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 December 2019 10 December 2019	6.39 2,264.12		3 Ordinary Shares 1.058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019 10 December 2019	52.08		24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 December 2019	6.50	-	3 Ordinary Shares

Mitauhishi HE I Financial Croup. Inc.	11 December 2010	2 247 06		1 491 Ordinani Charas
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	11 December 2019 11 December 2019	3,347.06 2,930.40		1,481 Ordinary Shares 1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 December 2019	41.14		19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	11 December 2019 11 December 2019	4.34 66.96		2 Ordinary Shares 31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	6,168.88		2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	12 December 2019 12 December 2019	32.34 2,097.00		14 Ordinary Shares 900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 December 2019	5,289.07		2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	3,102.84		1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	10,026.90	Collateral received by an entity	4,285 Ordinary Shares
			controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc.	13 December 2019	N/A		180,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16 December 2019 16 December 2019	1,536.59 1,044.24		671 Ordinary Shares 456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	1,315.44		567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	361.89		157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16 December 2019 16 December 2019	6.87 1.787.10		3 Ordinary Shares 777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	2,603.60		1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16 December 2019 16 December 2019	271.40 727.65		118 Ordinary Shares 315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	2,162.16		924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	428.22		183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	16 December 2019 16 December 2019	1,731.19 203.81		743 Ordinary Shares 89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 December 2019	3,744.51		1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	3,091.90		1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 December 2019 17 December 2019	6,370.56 4,960.00		2,688 Ordinary Shares 2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	2,470.00		1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	1,524.60		660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 December 2019 17 December 2019	8,780.80 1,065.22		3,584 Ordinary Shares 442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	3,099.85		1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 December 2019 17 December 2019	8,888.08 12,948.00		3,688 Ordinary Shares 5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	5,291.46		2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	15,780.90		6,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 December 2019 17 December 2019	422.44 64.09		179 Ordinary Shares 26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	486.72		208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	828.63		341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 December 2019 17 December 2019	2,139.05 2,231.04		895 Ordinary Shares 896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	927.42		377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	915.00		366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 December 2019 17 December 2019	9,520.00 348.60		4,000 Ordinary Shares 140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	427.81		179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	7,290.00		3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 December 2019 17 December 2019	2,460.00 1,307.84		1,000 Ordinary Shares 536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	1,830.24		738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 December 2019 17 December 2019	2.31 1,990.14		1 Ordinary Shares 809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	7.31		3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019	2,655.29		1,111 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley -	
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Mitsubishi UFJ Financial Group, Inc.	17 December 2019	N/A	see annexure C	120,000 Ordinary Shares
Mitsudishi UFJ Financial Group, Inc.	17 December 2019	N/A	see annexure C Collateral received by an entity	120,000 Ordinary Shares
			see annexure C Collateral received by an entity controlled by Morgan Stanley -	
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019	N/A 705.60	see annexure C Collateral received by an entity controlled by Morgan Stanley -	99,999 Ordinary Shares 288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 18 December 2019	N/A 705.60 2,734.02	see annexure C Collateral received by an entity controlled by Morgan Stanley -	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019	N/A 705.60	see annexure C Collateral received by an entity controlled by Morgan Stanley -	99,999 Ordinary Shares 288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019	N/A 705.60 2,734.02 274.59 141.93 5,585.07	see annexure C Collateral received by an entity controlled by Morgan Stanley -	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019	N/A 705.60 2,734.02 274.59 141.93 5,585.07 7,34	see annexure C Collateral received by an entity controlled by Morgan Stanley -	99,99 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019	N/A 705.60 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,652.50	see annexure C Collateral received by an entity controlled by Morgan Stanley -	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 19 December 2019 19 December 2019	N/A 705.60 2,734.02 274.59 141.93 5,585.07 7.34 1,066.75 3,652.50 10,497.27	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 415 Ordinary Shares 4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019	N/A 705.60 2,734.02 274.59 141.93 5.585.07 7.34 1.1066.75 3,652.50 10,497.27 2,098.08	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 1,461 Ordinary Shares 4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 19 December 2019 19 December 2019	N/A 705.60 2,734.02 274.59 141.93 5,585.07 7.34 1,066.75 3,652.50 10,497.27	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 415 Ordinary Shares 4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 19 December 2019 19 December 2019 19 December 2019	N/A 70.660 2.734.02 274.59 141.93 5.885.07 7.34 1.066.75 3.652.50 10.497.27 2.098.08	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C see annexure C	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 173 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019	N/A 70.660 2.734.02 274.59 141.93 5.885.07 7.34 1.066.75 3.652.50 10.497.27 2.098.08	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley -	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 846 Ordinary Shares 2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019	N/A 705.60 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,652.50 10,497.27 2,098.08 5,588.46 12,476.03	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley -	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 446 Ordinary Shares 446 Ordinary Shares 44817 Ordinary Shares 4,817 Ordinary Shares 4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019	N/A 705.80 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,652.50 10,497.27 2,098.08 5,888.46 12,476.03	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley -	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 445 Ordinary Shares 4,053 Ordinary Shares 846 Ordinary Shares 2,346 Ordinary Shares 4,817 Ordinary Shares 116,362 Ordinary Shares 2 Ordinary Shares 2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 20 December 2019 20 December 2019	N/A 705.80 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,652.50 10,497.27 2,098.08 5,888.46 12,476.03 N/A 5,08 5,883.11 1,037.40 278.30	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 445 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,817 Ordinary Shares 116,362 Ordinary Shares 2,346 Ordinary Shares 2 Ordinary Shares 2 Ordinary Shares 2 Ordinary Shares 399 Ordinary Shares 399 Ordinary Shares 110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 22 December 2019 23 December 2019 23 December 2019	N/A 70.60 2.734.02 274.59 141.93 5.885.07 7.34 1.066.75 3.652.50 10.497.27 2.098.08 5.883.46 12.476.03 N/A 5.08 5.883.31 1.037.40 278.30 129.54	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 4,25 Ordinary Shares 4,25 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,051 Ordinary Shares 2,466 Ordinary Shares 116,362 Ordinary Shares 2 Ordinary Shares 2 Ordinary Shares 3 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 20 December 2019 20 December 2019	N/A 705.80 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,652.50 10,497.27 2,098.08 5,888.46 12,476.03 N/A 5,08 5,883.11 1,037.40 278.30	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 846 Ordinary Shares 2,346 Ordinary Shares 116,362 Ordinary Shares 2 Ordinary Shares 2 Ordinary Shares 2 Ordinary Shares 399 Ordinary Shares 399 Ordinary Shares 399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 23 December 2019 23 December 2019 23 December 2019	N/A 705.60 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,652.50 10,497.27 2,098.08 5,588.46 12,476.03 N/A 5,08 5,883.11 1,1037.40 278.30 129.54 1,314.72 1,530.1	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99.999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 445 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,054 Ordinary Shares 2,346 Ordinary Shares 116,362 Ordinary Shares 2,237 Ordinary Shares 2,237 Ordinary Shares 5,237 Ordinary Shares 51 Ordinary Shares 51 Ordinary Shares 51 Ordinary Shares 51 Ordinary Shares 52 Ordinary Shares 61 Ordinary Shares 61 Ordinary Shares 61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 20 December 2019 23 December 2019 23 December 2019 23 December 2019 23 December 2019	N/A 705.60 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,362.20 10,497.27 2,090.08 5,588.46 12,476.03 N/A 5,08 5,588.31 1,037.40 276.30 12,954 1,314.72	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 4,053 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 116,362 Ordinary Shares 110 Ordinary Shares 1999 Ordinary Shares 1999 Ordinary Shares 110 Ordinary Shares 528 Ordinary Shares 528 Ordinary Shares 528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 20 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 29 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019	N/A 705.80 2,734.02 274.59 141.93 5.585.07 7,34 1,066.75 3,652.50 10,497.27 2,098.08 5,888.46 12,476.03 N/A 5.08 5,883.41 1,037.40 278.30 129.54 1,1307.40 278.30 129.54 1,308.16 260.58	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley -	99.99 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 846 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,246 Ordinary Shares 2,247 Ordinary Shares 116,362 Ordinary Shares 2 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019	N/A 70.60 2.734.02 274.59 141.93 5.885.07 7.34 1.066.75 3.652.50 10.497.27 2.098.08 5.883.46 12.476.03 N/A 5.08 5.883.31 1.037.40 278.30 1.295.44 1.314.72 1.530 1.308.16	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99.999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,130 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 40,503 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,817 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,237 Ordinary Shares 116,362 Ordinary Shares 2 Ordinary Shares 5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 20 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 29 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019	N/A 705.80 2,734.02 274.59 141.93 5.585.07 7,34 1,066.75 3,652.50 10,497.27 2,098.08 5,888.46 12,476.03 N/A 5.08 5,883.41 1,037.40 278.30 129.54 1,1307.40 278.30 129.54 1,308.16 260.58	See annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99.99 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 846 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,246 Ordinary Shares 2,247 Ordinary Shares 116,362 Ordinary Shares 2 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 29 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 29 December 2019 20 December 2019	N/A 705.80 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,652.50 10.497.27 2,098.08 5,588.46 12,476.03 N/A 5,08 1,098.	See annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C controlled by Morgan Stanley - see annexure C	99,99 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 446 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 116,362 Ordinary Shares 2 Ordinary Shares 50 Ordinary Shares 51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 20 December 2019 20 December 2019 23 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 20 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 20 December 2019	N/A 705.60 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,552.00 10,497.27 2,090.08 5,588.46 12,476.03 N/A 5.08 5,588.31 1,037.40 278.30 1,255.40 1,314.72 1,53.00 1,308.16 260.58	See annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C controlled by Morgan Stanley - see annexure C	99,999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 446 Ordinary Shares 44053 Ordinary Shares 440 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,370 Ordinary Shares 110 Ordinary Shares 57 Ordinary Shares 58 Ordinary Shares 110 Ordinary Shares 111 Ordinary Shares 110 Ordinary Shares 111 Ordinary Shares 112 Ordinary Shares 113 Ordinary Shares 130 Ordinary Shares 140 Ordinary Shares 150 Ordinary Shares 150 Ordinary Shares 150 Ordinary Shares
Misubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 20 December 2019 20 December 2019 22 December 2019 23 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 29 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019	N/A 705.60 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,652.50 10,497.27 2,098.08 5,588.46 12,476.03 N/A 5,08 5,883.31 1,037.40 278.30 129.54 1,314.72 15.30 1,308.16 260.58	See annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C controlled by Morgan Stanley - see annexure C	99.99 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,246 Ordinary Shares 116,362 Ordinary Shares 2,370 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 528 Ordinary Shares 510 Ordinary Shares 510 Ordinary Shares 511 Ordinary Shares 510 Ordinary Shares 531 Ordinary Shares 532 Ordinary Shares 530 Ordinary Shares
Misubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 20 December 2019	N/A 705.60 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,652.50 10,497.27 2,098.08 5,889.46 12,476.03 N/A 5,086 5,883.31 1,037.40 278.30 1,295.44 1,314.72 15.30 1,308.16 260.58	See annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C controlled by Morgan Stanley - see annexure C	99.999 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 445 Ordinary Shares 445 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,247 Ordinary Shares 2,27 Ordinary Shares 5,227 Ordinary Shares 5,227 Ordinary Shares 5,27 Ordinary Shares 5,27 Ordinary Shares 110 Ordinary Shares 5,1 Ordinary Shares 5,2 Ordinary Shares 5,3 Ordinary Shares 6,2 Ordinary Shares 8,3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 20 December 2019 20 December 2019 22 December 2019 23 December 2019 23 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 29 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 30 December 2019 31 December 2019 32 January 2020 2 January 2020	N/A 705.80 2,734.02 274.59 141.93 5.585.07 7,34 1,066.75 3,362.50 10,497.27 2,098.08 5,588.46 12,476.03 N/A 5.08 5,588.46 12,476.03 1,037.40 278.30 1,295.40 1,314.72 1,53.00 1,306.16 260.58 N/A 2,623.40 545.49 228.80 655.88 795.60 1,836.00 8,824.50	See annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99.99 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 173 Ordinary Shares 175 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 446 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 116,362 Ordinary Shares 2,37 Ordinary Shares 110 Ordinary Shares 51 Ordinary Shares 302 Ordinary Shares 303 Ordinary Shares 305 Ordinary Shares 305 Ordinary Shares 305 Ordinary Shares 307 Ordinary Shares 308 Ordinary Shares
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Mitsubishi UFJ Financial Group, Inc. Mitsubishi	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 20 December 2019 20 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 29 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 26 December 2019 27 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 30 December 2019 30 December 2019 31 December 2019 31 December 2019 32 December 2019 33 December 2019 34 December 2019 35 December 2019 36 December 2019 37 December 2019 38 December 2019 39 December 2019 30 December 2019 31 December 2019	N/A 705.80 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,652.50 10,497.27 2,098.08 5,888.46 12,476.03 N/A 5,08 5,883.31 1,037.40 278.30 129.54 1,314.72 15.30 1,308.16 280.58 N/A 2,623.40 545.49 228.80 6,535.29 478.73 1,539.80 1,111.80 2,623.40 5,44.90 2,289.00 1,138.60 6,635.29 478.73 159.90 2,269.20 1,144.54 1,445.40 2,489.70 2,289.20 1,439.10 2,489.70 2,289.20 1,439.10 2,489.70 2,289.20 1,439.10 2,489.70 2,289.20 1,439.10 2,489.70 2,289.20 1,439.10 2,489.70 2,289.20 1,439.10 2,489.70 2,289.20 1,439.10 2,489.70 2,289.20 1,439.10 2,489.70 2,289.20 1,418.91 2,489.70 2,289.20 1,418.91 2,489.70 2,289.50 1,937.50 2,289.50 1,937.50 2,289.50 1,937.50 2,289.50 1,937.50 2,289.50 2,189.20 2,147.68 2,285.50 2,145.68	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C collateral received by an entity controlled by Morgan Stanley - see annexure C	99.999 Ordinary Shares 288 Ordinary Shares 113 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 446 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 116,362 Ordinary Shares 2 Ordinary Shares 2 Ordinary Shares 110 Ordinary Shares 51 Ordinary Shares 6 Ordinary Shares 332 Ordinary Shares 330 Ordinary Shares 331 Ordinary Shares 34 Ordinary Shares 354 Ordinary Shares 355 Ordinary Shares 355 Ordinary Shares 356 Ordinary Shares 357 Ordinary Shares 358 Ordinary Shares 358 Ordinary Shares 359 Ordinary Shares 359 Ordinary Shares 350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 29 December 2019 20 December 2019 30 December 2019 30 December 2019 31 December 2019 32 January 2020 3 January 2020 4 January 2020 7 January 2020	N/A 705.60 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,365.260 10,497.27 2,098.08 5,588.04 12,476.03 N/A 5,08 5,588.31 1,037.40 278.30 1,308.16 260.58 N/A 2,262.40 5,454.90 228.80 8,596.80 1,711.80 6,835.29 1,744.80 1,771.80 6,835.29 1,445.40 1,439.10 2,285.00 1,445.40 2,285.00 1,771.80 1,771.	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99.99 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3,2743 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 2,246 Ordinary Shares 2,246 Ordinary Shares 2,246 Ordinary Shares 116,362 Ordinary Shares 2,277 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 151 Ordinary Shares 150 Ordinary Shares 150 Ordinary Shares 150 Ordinary Shares 150 Ordinary Shares 165 Ordinary Shares 167 Ordinary Shares 168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 20 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 30 December 2019 30 December 2019 30 December 2019 31 December 2019 32 January 2020 31 January 2020 4 January 2020 7 January 2020 8 January 2020 8 January 2020 8 January 2020 8 January 2020	N/A 705.80 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,555.00 10,497.27 2,098.08 5,588.31 1,037.40 278.30 1,381.20 1,314.72 1,53.30 1,308.16 260.58 N/A 2,262.40 5,45.49 222.80 8,45.49 222.80 8,598.80 1,711.80 8,598.80 1,711.80 6,835.29 4,78.73 1,59.90 1,444.40 1,439.10 2,237.50 1,444.40 1,439.10 2,237.50 1,444.40 1,439.10 2,237.50 1,191.84 7,592.50 2,237.50 1,191.84 7,592.50 2,237.50 1,191.84 7,592.50 2,237.50 1,191.84 7,592.50 2,237.50 1,191.84 7,592.50 2,237.50 1,191.84 7,592.50 2,244.70 2,237.50 1,191.84 7,592.50 2,244.70 2,237.50 1,191.84 7,592.50 2,244.70 2,237.50 1,191.84 7,592.50 2,244.70 2,237.50 1,191.84 7,592.50 2,244.70 2,237.50 1,147.84 7,592.50 2,244.77 2,245.50 2,542.35 2,542.35 2,542.35	See annexure C Collateral received by an Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99.99 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 3,243 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 2,246 Ordinary Shares 2,246 Ordinary Shares 2,246 Ordinary Shares 116,362 Ordinary Shares 2,277 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 151 Ordinary Shares 150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	17 December 2019 18 December 2019 19 December 2019 20 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 29 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 30 December 2019 30 December 2019 31 December 2019 31 December 2019 31 December 2019 32 January 2020 34 January 2020 45 January 2020 47 January 2020 48 January 2020 58 January 2020	N/A 705.80 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,652.50 10,497.27 2,098.08 5,588.31 1,037.40 5,683.31 1,037.40 2,783.00 1,295.08 1,334.72 1,304.72 1,304.72 1,304.72 1,304.72 1,304.72 1,304.72 1,304.72 1,304.72 1,304.73 1,304.72 1,304.73 1,304.74 1,445.40	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99.99 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 1,13 Ordinary Shares 175 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 44,673 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 4,817 Ordinary Shares 2 Ordinary Shares 2 Ordinary Shares 2 Ordinary Shares 1116 ,362 Ordinary Shares 2 Ordinary Shares 51 Ordinary Shares 531 Ordinary Shares 531 Ordinary Shares 332 Ordinary Shares 332 Ordinary Shares 332 Ordinary Shares 334 Ordinary Shares 335 Ordinary Shares 336 Ordinary Shares 356 Ordinary Shares 357 Ordinary Shares 358 Ordinary Shares 358 Ordinary Shares 358 Ordinary Shares 358 Ordinary Shares 359 Ordinary Shares 358 Ordinary Shares 358 Ordinary Shares 358 Ordinary Shares 359 Ordinary Shares 359 Ordinary Shares 359 Ordinary Shares 350 Ordinary Shares 351 Ordinary Shares 353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 20 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 30 December 2019 30 December 2019 30 December 2019 31 December 2019 32 January 2020 31 January 2020 4 January 2020 7 January 2020 8 January 2020 8 January 2020 8 January 2020 8 January 2020	N/A 705.80 2,734.02 274.59 141.93 5,585.07 7,34 1,066.75 3,555.00 10,497.27 2,098.08 5,588.31 1,037.40 278.30 1,381.20 1,314.72 1,53.30 1,308.16 260.58 N/A 2,262.40 5,45.49 222.80 8,45.49 222.80 8,598.80 1,711.80 8,598.80 1,711.80 6,835.29 4,78.73 1,59.90 1,444.40 1,439.10 2,237.50 1,444.40 1,439.10 2,237.50 1,444.40 1,439.10 2,237.50 1,191.84 7,592.50 2,237.50 1,191.84 7,592.50 2,237.50 1,191.84 7,592.50 2,237.50 1,191.84 7,592.50 2,237.50 1,191.84 7,592.50 2,237.50 1,191.84 7,592.50 2,244.70 2,237.50 1,191.84 7,592.50 2,244.70 2,237.50 1,191.84 7,592.50 2,244.70 2,237.50 1,191.84 7,592.50 2,244.70 2,237.50 1,191.84 7,592.50 2,244.70 2,237.50 1,147.84 7,592.50 2,244.77 2,245.50 2,542.35 2,542.35 2,542.35	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99.99 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 4,053 Ordinary Shares 2,246 Ordinary Shares 2,246 Ordinary Shares 2,246 Ordinary Shares 116,362 Ordinary Shares 2,277 Ordinary Shares 2,077 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 110 Ordinary Shares 151 Ordinary Shares 150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	17 December 2019 18 December 2019 19 December 2019 20 December 2019 20 December 2019 20 December 2019 20 December 2019 22 December 2019 23 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 29 December 2019 20 December 2019 20 December 2019 21 December 2019 22 December 2019 23 December 2019 24 December 2019 25 December 2019 26 December 2019 27 December 2019 28 December 2019 29 December 2019 30 December 2019 31 December 2019 32 January 2020 3 January 2020 4 January 2020 7 January 2020 8 January 2020	N/A 705.80 2,734.02 274.59 141.93 5.585.07 7,34 1,066.75 3,362.50 10,497.27 2,098.08 5,888.36 12,476.03 N/A 5.08 5,888.36 12,476.03 1,037.40 2,78.30 120.54 1,131.72 15.30 1,306.16 260.58 N/A 2,623.40 5,449 2,280 6,835.29 1,171.80 6,835.29 4,787.3 1,596.80 1,711.80 6,835.29 4,787.3 1,596.80 1,711.80 2,289.20 1,445.40 1,439.10 2,289.20 1,445.40 1,439.10 2,289.20 1,445.40 1,439.10 2,289.20 1,445.40 1,439.10 2,289.20 1,445.40 1,439.10 2,289.20 1,445.40 1,439.10 2,289.20 1,445.40 1,439.10 2,289.20 1,445.40 1,439.10 2,289.20 1,445.40 1,439.10 2,289.20 1,447.40 1,592.50 2,289.20 1,147.82 1,191.84 1,592.50 2,289.20 1,147.82 1,191.84 1,348.74 1,742.50 2,249.75 2,249.	see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C	99.99 Ordinary Shares 288 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 1,098 Ordinary Shares 113 Ordinary Shares 57 Ordinary Shares 2,243 Ordinary Shares 2,243 Ordinary Shares 3 Ordinary Shares 425 Ordinary Shares 425 Ordinary Shares 445 Ordinary Shares 446 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 2,346 Ordinary Shares 116,362 Ordinary Shares 2,37 Ordinary Shares 110 Ordinary Shares 51 Ordinary Shares 530 Ordinary Shares 530 Ordinary Shares 531 Ordinary Shares 536 Ordinary Shares 537 Ordinary Shares 537 Ordinary Shares 538 Ordinary Shares 537 Ordinary Shares 538 Ordinary Shares 537 Ordinary Shares 538 Ordinary Shares 539 Ordinary Shares 530 Ordinary Shares 530 Ordinary Shares 531 Ordinary Shares 537 Ordinary Shares 538 Ordinary Shares 538 Ordinary Shares 539 Ordinary Shares 539 Ordinary Shares 530 Ordinary Shares 531 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	8 January 2020 8 January 2020	1,040.00 2,331.79	416 Ordinary Shares 929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 January 2020	62.25	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 January 2020	2,361.92	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 January 2020 9 January 2020	4,154.94 2,238.60	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 January 2020 9 January 2020	2,238.60	910 Ordinary Shares 82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 January 2020	109.56	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	1,985.31	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	6,374.40	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 January 2020 10 January 2020	13,525.08 742.45	5,498 Ordinary Shares 310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	2,820.64	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	2,121.70	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	1,151.49	457 Ordinary Shares
			Borrowed by an entity
Mitsubishi UFJ Financial Group, Inc.	10 January 2020	N/A	controlled by Morgan Stanley - see annexure C 13,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	100.04	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	717.00	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13 January 2020	4,031.93 633.60	1,687 Ordinary Shares 264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 January 2020 13 January 2020	3,791.45	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	4,501.20	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	646.80	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	1,955.10	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13 January 2020 13 January 2020	2,127.90 417.24	865 Ordinary Shares 171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	970.34	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	649.44	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	148.84	61 Ordinary Shares
			Borrowed by an entity
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	N/A	controlled by Morgan Stanley - see annexure C 13,522 Ordinary Shares
типовальни от от г таповат Отоир, пто.	10 danuary 2020	N/A	Collateral received by an entity
			controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	13 January 2020	N/A	see annexure C 76,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14 January 2020 14 January 2020	1,073.11 7.417.60	449 Ordinary Shares 3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14 January 2020 14 January 2020	7,417.60 2,479.04	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	2,304.00	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	1,470.10	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 January 2020	12,473.19	5,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14 January 2020 15 January 2020	16,034.92 6,025.80	6,626 Ordinary Shares 2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 January 2020 15 January 2020	815.30	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	1,142.40	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 January 2020	218.40	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	15 January 2020	9,141.13 2,036.34	3,793 Ordinary Shares 838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	15 January 2020 16 January 2020	2,036.34 512.30	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	1,482.85	631 Ordinary Shares
	, , , , , , , , , , , , , , , , , , , ,	.,	Collateral received by an entity
			controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	16 January 2020	N/A	see annexure C 26,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 January 2020 17 January 2020	100.62 3,902.24	43 Ordinary Shares 1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 January 2020 17 January 2020	6,786.00	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	1,158.24	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	177.84	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 January 2020	1,931.16	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	22 January 2020 22 January 2020	5,086.66 45,772.73	2,119 Ordinary shares 19,068 Ordinary shares
	23 January 2020	1,467.90	630 Ordinary Shares
INICADASTI OF J FINANCIAL GROUP, INC.			
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	1,101.00	Collateral received by an entity
			Collateral received by an entity controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	23 January 2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020	N/A 3,316.50	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	23 January 2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020	N/A 3,316.50 272.25 4,738.00 2,029.20	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 1,474 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020 28 January 2020	N/A 3,316.50 272.25 4,738.00 2,029.20 5,724.60	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 1.474 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 890 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares
Mitsubish UFJ Financial Group, Inc.	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020 28 January 2020 28 January 2020	N/A 3,316,50 272,25 4,738,00 2,029,20 5,724,60 4,44	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 890 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020 28 January 2020	N/A 3,316.50 272.25 4,738.00 2,029.20 5,724.60	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 1.474 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 890 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020	NJA 3,316.50 272.25 4,738.00 2,029.20 5,724.60 4,44 2,484.30	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 1,474 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 2,726 Ordinary Shares 2,726 Ordinary Shares 1,738 Ordinary Shares 1,738 Ordinary Shares 2 Ordinary Shares 1,738 Ordinary S
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020 25 January 2020 28 January 2020 28 January 2020 28 January 2020	N/A 3.316.50 272.25 4.738.00 2.029.20 5,724.60 4.44 2,484.30	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 1,474 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 2,726 Ordinary Shares 2,7726 Ordinary Shares 2,7726 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares Collateral received by an entity controlled by Morgan Stanley - see annexure C 2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020	N/A 3,316.50 272.25 4,738.00 2,029.20 5,724.60 4,44 2,484.30 N/A 3,802.22	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 1,474 Ordinary Shares 1,21 Ordinary Shares 2,060 Ordinary Shares 2,060 Ordinary Shares 8,90 Ordinary Shares 2,726 Ordinary Shares 2,726 Ordinary Shares 2,726 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 2 ordinary Shares 2,000 Ordinary Shares 2,000 Ordinary Shares 1,180 Ordinary Shares 1,180 Ordinary Shares 2,000 Ordinary Shares 3,000 Ordinary Shares 1,802 Ordinary Shares 1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 29 January 2020 29 January 2020 29 January 2020	N/A 3,316.50 272.25 4,738.00 2,029.20 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 1,474 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 2,060 Ordinary Shares 8,990 Ordinary Shares 2,726 Ordinary Shares 2,7726 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 2,000 Ordinary Shares 1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020	N/A 3,316.50 272.25 4,738.00 2,029.20 5,724.60 4,44 2,484.30 N/A 3,802.22	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 1,474 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 9,90 Ordinary Shares 9,90 Ordinary Shares 2,726 Ordinary Shares 2,726 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,180 Ordinary Shares 1,2760 Ordinary Shares 5,35 Ordinary Shares 2,7760 Ordinary Shares 2,7760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 29 January 2020 29 January 2020 29 January 2020 29 January 2020	N/A 3,316.50 272.25 4,738.00 2,029.20 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10 1,128.85	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 12.1 Ordinary Shares 12.1 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 8.990 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 2.0 rolinary Shares 1.183 Ordinary Shares 1.183 Ordinary Shares 1.183 Ordinary Shares 1.183 Ordinary Shares 1.180 Ordinary Shares 1.190 Ordinary Shares 2.708 Ordinary Shares 1.190 Ordina
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020	NIA 3,316,50 272,25 4,738,00 2,029,20 5,724,60 4,44 2,484,30 NIA 3,802,22 233,10 1,128,85 5,686,80	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 1,474 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 2,726 Ordinary Shares 2,726 Ordinary Shares 2 Ordinary Shares 1,183 Ordinary Shares Collateral received by an entity controlled by Morgan Stanley - see annexure C 2,661 Ordinary Shares 1110 Ordinary Shares 1111 Ordinary Shares 1111 Ordinary Shares 2,708 Ordinary Shares 2,708 Ordinary Shares 2,708 Ordinary Shares 2,708 Ordinary Shares Collateral received by an entity controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 29 January 2020 29 January 2020 29 January 2020 29 January 2020	N/A 3,316,50 272,25 4,788,00 2,029,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 2.0 Tollateral received by an entity controlled by Morgan Stanley - see annexure C 2.661 Ordinary Shares 1180 Ordinary Shares 110 Ordinary Shares 1110 Ordinary Shares 2.708 Ord
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 30 January 2020 30 January 2020	N/A 3,316,50 272,25 4,78,60 2,059,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,1976,00	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.760 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 2.70 Interval Shares 3.70 Ordinary Shares 3.70 Or
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020	N/A 3,316.50 272.25 4,738.00 2,029.20 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10 1,128.85 5,686.80 N/A 2,075.00 1,976.00 902.28	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 1,474 Ordinary Shares 1,21 Ordinary Shares 2,060 Ordinary Shares 2,060 Ordinary Shares 8,990 Ordinary Shares 2,726 Ordinary Shares 2,726 Ordinary Shares 2,726 Ordinary Shares 2,707 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 2,016 Ordinary Shares 1,102 Ordinary Shares 1,102 Ordinary Shares 1,102 Ordinary Shares 1,102 Ordinary Shares 2,708 Ordinary Shares 2,708 Ordinary Shares 2,708 Ordinary Shares 2,709 Ordinary Shares 1,000 Ordinary Shares 1,000 Ordinary Shares 1,000 Ordinary Shares 1,000 Ordinary Shares 9,950 Ordinary Shares 3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020	N/A 3,316,50 272,25 4,786,00 2,029,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,976,00 902,28 6,168,60	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.726 Ordinary Shares 1.133 Ordinary Shares 1.133 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.726 Ordinary Shares 3.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordi
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020	N/A 3,316.50 272.25 4,738.00 2,029.20 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10 1,128.85 5,686.80 N/A 2,075.00 1,976.00 902.28 6,168.60 2,931.38	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 2,726 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 2,20 Indinary Shares 2,20 Indinary Shares 1,802 Ordinary Shares 11,002 Ordinary Shares 11,002 Ordinary Shares 2,708 Ordinary Shares 2,708 Ordinary Shares 1,000 Ordinary Shares 1,000 Ordinary Shares 1,000 Ordinary Shares 1,000 Ordinary Shares 3,900 Ordinary Shares 2,980 Ordinary Shares 2,980 Ordinary Shares 1,000 Ordinary Shares 3,900 Ordinary Shares 1,000 Ordinary
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020	N/A 3,316.50 272.25 4,738.00 2,029.20 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10 1,128.85 5,686.80 N/A 2,075.00 1,976.00 902.28 6,168.60 2,931.38 2,770.70 2,766.00	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 12.1 Ordinary Shares 12.1 Ordinary Shares 2.060 Ordinary Shares 890 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordi
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020	N/A 3,316,50 272,25 4,738,00 2,029,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,976,00 9,022,8 6,168,80 2,931,38 2,770,70 2,766,03	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 1,474 Ordinary Shares 1,21 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 2,726 Ordinary Shares 1,183 Ordinary Shares Collateral received by an entity controlled by Morgan Stanley - see annexure C,261 Ordinary Shares 1,102 Ordinary Shares 1,102 Ordinary Shares 2,708 Ordinary Shares 2,708 Ordinary Shares 2,708 Ordinary Shares 2,708 Ordinary Shares 1,000 Ordinary Shares 1,000 Ordinary Shares 438 Ordinary Shares 438 Ordinary Shares 2,980 Ordinary Shares 1,423 Ordinary Shares 1,423 Ordinary Shares 1,423 Ordinary Shares 1,345 Ordinary Shares 1,345 Ordinary Shares 1,346 Ordinary Shares 1,346 Ordinary Shares 1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020	N/A 3,316,50 272,25 4,738,00 2,029,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,1976,00 902,28 6,168,80 2,277,070 2,276,60,3 1,596,15	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 2,726 Ordinary Shares 1,133 Ordinary Shares 1,133 Ordinary Shares 1,133 Ordinary Shares 1,130 Ordinary Shares 1,100 Ordinary Shares 2,708 Ordinary Shares 1,100 Ordinary Shares 1,100 Ordinary Shares 2,200 Ordinary Shares 1,100 Ordinary Shares 1,100 Ordinary Shares 2,200 Ordinary Shares 1,100 Ordinary
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020	N/A 3,316.50 272.25 4,738.00 2,72.25 4,738.00 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10 1,128.85 5,586.80 N/A 2,075.00 1,976.00 90.228 6,168.60 2,293.138 2,770.70 2,766.03 1,564.15 1,481.81	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 1,474 Ordinary Shares 1,21 Ordinary Shares 2,060 Ordinary Shares 8,990 Ordinary Shares 2,765 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 2,010 Ordinary Shares 1,100 Ordinary Shares 1,100 Ordinary Shares 1,100 Ordinary Shares 1,100 Ordinary Shares 2,78 Ordinary Shares 1,100 Ordinary Shares 1,100 Ordinary Shares 1,000 Ordinary Shares 1,000 Ordinary Shares 1,000 Ordinary Shares 1,000 Ordinary Shares 1,100 Ordi
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020	N/A 3,316,50 272,25 4,786,00 2,029,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,976,00 902,28 6,168,60 2,931,38 2,770,70 2,766,03 1,564,15 1,481,81 388,96 7,255,76	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 890 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordinary Shares 3
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 30 January 2020 31 January 2020	N/A 3,316,50 272,25 4,78,60 2,052,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 902,28 6,168,60 2,233,18 2,770,70 2,766,03 1,564,15 1,481,81 388,96 7,255,76 13,808,79 664,62	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordina
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 30 January 2020 31 January 2020	N/A 3,316.50 272.25 4,738.00 2,029.20 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10 1,128.85 5,686.80 N/A 2,075.00 1,976.00 902.28 6,168.60 2,767.03 1,564.15 1,481.81 388.96 7,256.76 13,360.79 664.62	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 3890 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.727 Ordin
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 30 January 2020 31 January 2020	N/A 3,316,50 272,25 4,786,00 2,029,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,976,00 902,28 6,168,60 2,931,38 2,770,70 2,766,03 1,564,15 1,481,81 388,96 7,256,76 13,808,79 664,62 21,20	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 890 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordinary Shares 3.7286 Ordinary Shares 3.7296 Ordina
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 30 January 2020 31 January 2020	N/A 3,316,50 272,25 4,738,00 2,029,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,1976,00 902,28 6,166,60 2,293,138 2,770,70 2,766,03 1,564,15 1,481,81 388,96 7,256,76 13,808,79 664,62 2,120 266,24	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 2,726 Ordinary Shares 1,133 Ordinary Shares 1,102 Ordinary Shares 2,103 Ordinary Shares 2,103 Ordinary Shares 1,100 Ordinary Shares 1,100 Ordinary Shares 2,100 Ordinary Shares 1,100 Ordinary Shares 2,100 Ordinary Shares 1,100 Ordinary Shares 1,103 Ordinary Shares 1,104 Ordinary Shares 1,100 Ordinary
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 30 January 2020 31 January 2020 30 January 2020 31 February 2020	N/A 3,316,50 272,25 4,738,00 2,702,92 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 902,28 6,168,60 2,281,38 2,770,70 2,766,03 1,594,15 1,481,81 388,96 7,255,76 13,808,79 664,62 2,120 265,24 3,533,92 48,30	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 890 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordinary Shares 3
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020 25 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 31 February 2020	N/A 3,316.50 272.25 4,738.00 2,72.25 4,738.00 2,209.20 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10 1,128.85 5,686.80 N/A 2,075.00 1,976.00 902.28 6,168.60 2,231.38 2,770.70 2,766.03 1,564.15 1,481.81 388.96 7,256.76 13,808.79 664.62 2,120 2,262.34 3,533.92 48,30 1,333.42	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 1,1474 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 2,726 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 2,726 Ordinary Shares 2,726 Ordinary Shares 1,180 Ordinary Shares 1,180 Ordinary Shares 1,190 Ordinary Shares 1,190 Ordinary Shares 1,190 Ordinary Shares 2,726 Ordinary Shares 2,726 Ordinary Shares 1,190 Ordinary Shares 2,190 Ordinary Shares 2,190 Ordinary Shares 1,000 Ordinary Shares 1,000 Ordinary Shares 2,980 Ordinary Shares 1,345 Ordinary Shares 1,345 Ordinary Shares 1,345 Ordinary Shares 1,345 Ordinary Shares 1,346 Ordinary Shares 1,347 Ordinary Shares 1,348 Ordinary Shares 1,342 Ordinary Shares 1,342 Ordinary Shares 1,342 Ordinary Shares 1,342 Ordinary Shares 1,343 Ordinary Shares 1,349 Ordinary Shares 1,340 Ordin
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Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 37 January 2020 38 January 2020 39 January 2020 31 February 2020	N/A 3,316.50 272.25 4,738.00 2,72.25 4,738.00 2,203.20 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10 1,128.85 5,686.80 N/A 2,075.00 1,976.00 902.28 6,168.60 2,293.18 2,770.70 2,266.31 1,564.15 1,481.81 388.96 7,256.76 13,360.79 664.62 212.00 269.24 3,533.32 48.30 1,333.342 48.30 1,333.342 58.24 978.12 588.00	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 2,726 Ordinary Shares 3,726 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 2,261 Ordinary Shares 1,180 Ordinary Shares 1,190 Ordinary Shares 1,190 Ordinary Shares 1,190 Ordinary Shares 2,726 Ordinary Shares 3,726 Ordinary Shares 1,726 Ordina
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 31 February 2020	N/A 3,316,50 272,25 4,78,60 2,79,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,586,80 N/A 2,075,00 1,976,00 902,28 6,168,60 2,293,38 2,770,70 2,766,03 1,584,15 1,481,81 388,96 7,255,76 13,808,79 664,62 212,0 266,24 3,533,92 48,30 1,333,42 58,24 978,12 588,00	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 390 Ordinary Shares 2.060 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordinary Shares 3.72876 Ordinary Shar
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 31 February 2020 41 February 2020 41 February 2020	N/A 3,316.50 272.25 4,738.00 2,72.25 4,738.00 2,203.20 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10 1,128.85 5,686.80 N/A 2,075.00 1,976.00 902.28 6,168.60 2,293.18 2,770.70 2,266.31 1,564.15 1,481.81 388.96 7,256.76 13,360.79 664.62 212.00 269.24 3,533.32 48.30 1,333.342 48.30 1,333.342 58.24 978.12 588.00	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 390 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordinary Shares 3.72876 Ordinary Shares 3.728776 Ordinary Shares 3.7287776 Ordinary Shares 3.72877776 Ordinary Shares 3.728777776 Ordinary Shares 3.72877777777777777777777777777
Mitsubishi UFJ Financial Group, Inc.	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 31 January 2020 31 January 2020 31 January 2020 31 February 2020 41 February 2020 41 February 2020 41 February 2020 41 February 2020	N/A 3,316.50 272.25 4,738.00 2,709.20 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10 1,128.85 5,686.80 N/A 2,075.00 1,976.00 9,02.28 6,168.60 2,769.03 1,564.15 1,481.81 388.96 7,256.76 13,360.79 664.62 212.00 269.24 4,30 1,333.42 56.24 978.12 56.24 978.12 56.24 578.00 6,715.24 588.00 6,715.24 588.00 6,715.24 588.00	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 890 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordinary Shares 3.72776 Ordinary Shares 3.72776 Ordinary Shares 3.72776 Ordinary Shares 3.72776 Ordinary Shares 3.7277777777777777777777777777777777777
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 37 January 2020 38 January 2020 39 January 2020 31 February 2020 41 February 2020	N/A 3,316,50 272,25 4,78,60 2,722,5 4,78,60 2,722,5 4,78,60 3,722,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,976,00 902,28 6,168,80 2,393,38 2,277,70 2,766,03 1,564,15 1,481,81 388,96 7,255,76 13,808,79 664,62 21,20 269,24 3,533,92 43,30 1,333,42 582,44 978,12 588,00 6,715,24 5,822,8 1,68,16	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordinary Shares 3.72876 Ordinary Shares 3.728776 Ordinary Shares 3.728770 Ordinary Shares 3.7287770 Ordinary Shares 3.72877
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 31 February 2020 41 February 2020 42 February 2020 44 February 2020 45 February 2020 45 February 2020 46 February 2020 47 February 2020 47 February 2020 48 February 2020	N/A 3,316,50 272,25 4,738,00 2,702,92 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,197,60,00 902,28 6,166,80 2,281,38 2,770,70 2,766,03 1,564,15 1,481,81 388,96 7,255,76 13,808,79 664,62 2,12,0 2,65,03 1,333,42 58,24	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 890 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordinary Shares 3.7286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 31 January 2020 31 January 2020 31 February 2020 41 February 2020 41 February 2020 41 February 2020 51 February 2020 51 February 2020 51 February 2020 51 February 2020	N/A 3,316,50 272,25 4,786,00 2,702,25 4,786,00 2,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,976,00 902,28 6,168,60 2,331,38 2,770,70 2,766,03 1,188,181 388,96 7,256,76 13,808,79 664,62 21,20 269,24 3,533,92 4,353,39 1,333,42 978,12 582,00 6,715,24 5,522,28 5,524 5,52	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordinary Shares 3.72876 Ordinary Shares 3.728776 Ordinary Shares 3.728776 Ordinary Shares 3.7287776 Ordinary Shares 3.72877776 Ordinary Shares 3.72877776 Ordinary Shares 3.72877777777777777777777777777777777777
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 31 February 2020 41 February 2020 42 February 2020 44 February 2020 45 February 2020 45 February 2020 46 February 2020 47 February 2020 47 February 2020 48 February 2020	N/A 3,316,50 272,25 4,738,00 2,702,92 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,197,60,00 902,28 6,166,80 2,281,38 2,770,70 2,766,03 1,564,15 1,481,81 388,96 7,255,76 13,808,79 664,62 2,12,0 2,65,03 1,333,42 58,24	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 890 Ordinary Shares 2.726 Ordinary Shares 3.726 Ordinary Shares 3.7276 Ordinary Shares 3.7286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 31 February 2020 41 February 2020 42 February 2020 43 February 2020 44 February 2020 55 February 2020 55 February 2020 55 February 2020 55 February 2020	N/A 3,316,50 272,25 4,788,00 2,722,5 4,788,00 2,722,5 4,788,00 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,976,00 902,28 6,168,60 2,331,38 2,770,70 2,766,03 1,564,15 1,481,81 388,96 7,256,76 13,808,79 6,64,62 21,20 22,24 23,532,42 48,30 1,333,42 58,24 58,24 58,24 58,24 58,24 58,24 58,24 58,28,28 1,183,415 2,121,00 1,231,18	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 390 Ordinary Shares 2.766 Ordinary Shares 3.766 Ordinary Shares 3.767 Ordina
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020 25 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 31 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 31 February 2020 41 February 2020 42 February 2020 43 February 2020 44 February 2020 55 February 2020 55 February 2020 55 February 2020 55 February 2020	N/A 3,316,50 272,25 4,786,00 2,029,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,886,80 N/A 2,075,00 1,976,00 902,28 6,168,60 2,331,38 2,770,70 2,766,03 1,564,15 1,481,81 388,96 7,256,76 13,808,79 664,62 21,20 265,24 3,533,92 43,30 1,333,42 585,24 978,12 588,00 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,24 6,715,2	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67.451 Ordinary Shares 12.10 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.060 Ordinary Shares 2.726 Ordinary Shares 1.183 Ordinary Shares 1.183 Ordinary Shares 2.726 Ordinary Shares 2.726 Ordinary Shares 3.820 Or
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 31 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 37 February 2020 38 February 2020 39 February 2020 31 February 2020 41 February 2020 42 February 2020 43 February 2020 44 February 2020 45 February 2020 55 February 2020 56 February 2020 57 February 2020	N/A 3,316,50 272,25 4,785,00 2,722,5 4,785,00 2,722,5 4,785,00 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 902,28 6,168,60 2,331,38 2,770,70 2,766,03 1,564,15 1,481,81 388,96 7,256,76 13,808,79 664,62 21,20 24,353,39,2 46,30 1,333,42 58,24 978,12 588,00 6,715,24 5,828,28 1,1331,25 5,121,100 1,231,18 985,92 4,5,282,28 1,1331,29 1,1331,20 1,133	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 390 Ordinary Shares 2,060 Ordinary Shares 2,076 Ordinary Shares 2,726 Ordinary Shares 2,726 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,180 Ordinary Shares 1,190 Ordinary Shares 1,190 Ordinary Shares 1,190 Ordinary Shares 1,190 Ordinary Shares 2,298 Ordinary Shares 1,190 Ordina
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	23 January 2020 24 January 2020 24 January 2020 24 January 2020 25 January 2020 26 January 2020 27 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 Jebruary 2020 39 Jebruary 2020 31 February 2020 31 February 2020 31 February 2020 31 February 2020 41 February 2020 42 February 2020 43 February 2020 44 February 2020 45 February 2020 55 February 2020 56 February 2020 56 February 2020 57 February 2020 57 February 2020 58 February 2020	N/A 3,316.50 272.25 4,738.00 2,72.25 4,738.00 2,209.20 5,724.60 4,44 2,484.30 N/A 3,802.22 233.10 1,128.85 5,686.80 N/A 2,075.00 1,976.00 1,976.00 2,931.38 2,770.70 2,766.03 1,586.415 1,481.81 388.96 7,256.76 13,800.79 664.62 21.20 269.24 48.30 1,133.42 58.24 978.12 58.24 978.12 58.24 978.12 58.24 978.12 58.24 978.12 58.24 978.12 58.24 978.12 58.24 978.12 58.24 978.12 58.24 978.12 58.24 978.12 58.24 978.12 58.24 978.12	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87,451 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 9,2726 Ordinary Shares 1,130 Ordinary Shares 2,726 Ordinary Shares 1,133 Ordinary Shares 1,100 Ordinary Shares 2,708 Ordinary Shares 1,100 Ordin
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 31 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 37 February 2020 38 February 2020 39 February 2020 31 February 2020 41 February 2020 42 February 2020 43 February 2020 44 February 2020 45 February 2020 55 February 2020 56 February 2020 57 February 2020	N/A 3,316,50 272,25 4,785,00 2,722,5 4,785,00 2,722,5 4,785,00 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 902,28 6,168,60 2,331,38 2,770,70 2,766,03 1,564,15 1,481,81 388,96 7,256,76 13,808,79 664,62 21,20 24,353,39,2 46,30 1,333,42 58,24 978,12 588,00 6,715,24 5,828,28 1,1331,25 5,121,100 1,231,18 985,92 4,5,282,28 1,1331,29 1,1331,20 1,133	Collateral received by an entity controlled by Morgan Stanley - see annexure C 67,451 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 390 Ordinary Shares 2,060 Ordinary Shares 2,076 Ordinary Shares 2,726 Ordinary Shares 2,726 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,183 Ordinary Shares 1,180 Ordinary Shares 1,190 Ordinary Shares 1,190 Ordinary Shares 1,190 Ordinary Shares 1,190 Ordinary Shares 2,298 Ordinary Shares 1,190 Ordina
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	23 January 2020 24 January 2020 24 January 2020 24 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 30 January 2020 31 January 2020 31 January 2020 31 February 2020 41 February 2020 42 February 2020 43 February 2020 44 February 2020 45 February 2020 55 February 2020 56 February 2020 57 February 2020 67 February 2020 67 February 2020 77 February 2020	N/A 3,316,50 272,25 4,78,60 272,25 4,78,60 2,052,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 902,28 6,168,60 2,231,38 2,770,70 2,766,03 1,564,15 1,481,81 388,96 7,255,76 13,808,79 664,62 212,00 269,24 3,533,92 43,30 1,333,42 582,44 978,12 588,00 6,715,24 5,522,84 5,522,84 5,522,84 5,522,84 5,522,84 5,522,85 5,640,251	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87.451 Ordinary Shares 121 Ordinary Shares 2.060 Ordinary Shares 390 Ordinary Shares 2.762 Ordinary Shares 2.763 Ordinary Shares 2.763 Ordinary Shares 3.763 Ordina
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	23 January 2020 24 January 2020 28 January 2020 28 January 2020 28 January 2020 28 January 2020 29 January 2020 30 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 30 January 2020 30 January 2020 30 January 2020 31 January 2020 31 January 2020 32 January 2020 33 January 2020 34 January 2020 35 January 2020 36 January 2020 37 January 2020 38 January 2020 39 January 2020 31 February 2020 41 February 2020 42 February 2020 43 February 2020 44 February 2020 45 February 2020 55 February 2020 56 February 2020 56 February 2020 57 February 2020 58 February 2020 58 February 2020 58 February 2020 59 February 2020 59 February 2020 50 February 2020	N/A 3,316,50 272,25 4,738,00 272,25 4,738,00 2,029,20 5,724,60 4,44 2,484,30 N/A 3,802,22 233,10 1,128,85 5,686,80 N/A 2,075,00 1,075,00	Collateral received by an entity controlled by Morgan Stanley - see annexure C 87,451 Ordinary Shares 121 Ordinary Shares 121 Ordinary Shares 2,060 Ordinary Shares 890 Ordinary Shares 2,726 Ordinary Shares 3,726 Ordinary Shares 3,726 Ordinary Shares 3,726 Ordinary Shares 1,726 Ordinary Shares 1,726 Ordinary Shares 1,726 Ordinary Shares 1,727 Ordinary Shares 2,728 Ordinary Shares 2,728 Ordinary Shares 2,728 Ordinary Shares 1,728 Ordinary Shares 2,728 Ordinary Shares 2,728 Ordinary Shares 1,728 Ordinary Shares 2,728 Ordinary Shares 2,728 Ordinary Shares 3,728 Ordinary Shares 3,728 Ordinary Shares 1,728 Ordinary Shares 1,734 Ordinary

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Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	7 February 2020 10 February 2020	4,127.66 821.76	2,069 Ordinary Shares 428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 February 2020	2,719.37	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 February 2020 11 February 2020	1,095.21 7,667.73	566 Ordinary Shares 4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	3,141.60	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	1,784.12	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	11 February 2020 11 February 2020	1,328.18 6,917.15	716 Ordinary Shares 3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	1,932.13	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	11 February 2020 11 February 2020	6,442.93 92,685.00	3,418 Ordinary Shares 50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 February 2020	315.21	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	2,923.13	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	12 February 2020 12 February 2020	4,845.96 304.00	2,564 Ordinary Shares 160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	4,348.13	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	780.00	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	12 February 2020 12 February 2020	271.15 1,882.44	145 Ordinary Shares 996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	921.20	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	12 February 2020 12 February 2020	4,940.59 469.30	2,621 Ordinary Shares 247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	6,924.04	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	255.00	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	12 February 2020 12 February 2020	24.64 2,131.92	13 Ordinary Shares 1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 February 2020	646.20	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	363.68	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13 February 2020 13 February 2020	632.84 825.00	343 Ordinary Shares 440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	949.27	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	440.80	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	13 February 2020 13 February 2020	1,026.00 16,283.00	540 Ordinary Shares 8,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	811.06	428 Ordinary Shares
			Collateral received by an entity
Mitsubishi UFJ Financial Group, Inc.	13 February 2020	N/A	controlled by Morgan Stanley - see annexure C 49,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	17,442.12	9,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14 February 2020 14 February 2020	847.53 5,728.09	438 Ordinary Shares 2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	1,822.47	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	2,527.53	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14 February 2020 14 February 2020	190.58 140.53	99 Ordinary Shares 73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	65.28	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	596.60	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	14 February 2020 14 February 2020	5,399.32 7,056.60	2,776 Ordinary Shares 3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 February 2020	34.38	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	3,288.90	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 February 2020 17 February 2020	3,053.70 60.16	1,620 Ordinary Shares 32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	3.79	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	17 February 2020	701.10 506.52	369 Ordinary Shares 268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 February 2020 17 February 2020	255.68	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 February 2020	1,281.98	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	18 February 2020 18 February 2020	290.45 534.65	157 Ordinary Shares 289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 February 2020	2,546.34	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	3,250.06	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19 February 2020 19 February 2020	3,050.63 5,132.48	1,627 Ordinary Shares 2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	4,959.50	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020	299.20	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020	299.20 167.44	160 Ordinary Shares 92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020	299.20 167.44 2,245.37 4,380.89	160 Ordinary Shares 92 Ordinary Shares 1,217 Ordinary Shares 2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020	299.20 167.44 2,245.37 4,380.89 3,794.08	160 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020	299.20 167.44 2,245.37 4,380.89 3,794.08 166.08	160 Ordinary Shares 92 Ordinary Shares 1,217 Ordinary Shares 2,349 Ordinary Shares 2,062 Ordinary Shares 91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 21 February 2020 21 February 2020 21 February 2020	299.20 167.44 2,245.37 4,380.89 3,794.08 166.08 10.95 77.70	160 Ordinary Shares 92 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 91 Ordinary Shares 91 Ordinary Shares 6 Ordinary Shares 42 Ordinary Shares 42 Ordinary Shares 43 Ordinary Shares 44 Ordinary Shares 45 Ordinary Shares 46 Ordinary Shares 47 Ordinary Shares 48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 21 February 2020 21 February 2020 21 February 2020 21 February 2020	299.20 167.44 2,245.37 4,380.89 3,794.08 10.95 77.70 239.73	160 Ordinary Shares 92 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 91 Ordinary Shares 6 Ordinary Shares 42 Ordinary Shares 131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 21 February 2020	299.20 167.44 2.245.37 4.380.89 3,794.08 10.95 77.70 239.73 4,862.75 288.10	160 Ordinary Shares 92 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 91 Ordinary Shares 6 Ordinary Shares 42 Ordinary Shares 43 Ordinary Shares 43 Ordinary Shares 131 Ordinary Shares 2.650 Ordinary Shares 157 Ordinary Shares 158 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 24 February 2020	299.20 167.24 2,245.37 4,380.89 3,794.08 166.08 77.70 239.73 4,862.75	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 25 February 2020 26 February 2020 27 February 2020 27 February 2020 28 February 2020 29 February 2020	299.20 167.44 2,245.37 4,380.89 3,794.08 166.08 10.95 77.70 239.73 4,862.75 288.10 1,807.74 2,322.60	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 26 February 2020 26 February 2020	299.20 167.44 2,245.37 4,380.89 3,794.08 166.08 77.70 239.73 4,862.75 288.10 1,807.74 2,322.60 400.40	160 Ordinary Shares 92 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 91 Ordinary Shares 96 Ordinary Shares 97 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 99 Ordinary Shares 98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 25 February 2020 26 February 2020 26 February 2020 26 February 2020 26 February 2020	299.20 167.44 2.245.37 4.380.89 3.794.08 166.08 77.70 239.73 4.862.75 281.00 1.807.74 2.322.60 400.40 797.94	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 25 February 2020 26 February 2020	299.20 167.44 2,245.37 4,380.89 3,794.08 166.08 77.70 239.73 4,862.75 288.10 1,807.74 2,322.60 400.40	160 Ordinary Shares 92 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 91 Ordinary Shares 96 Ordinary Shares 97 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 98 Ordinary Shares 99 Ordinary Shares 98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 24 February 2020 25 February 2020 26 February 2020	299.20 167.44 2.245.37 4.380.89 3.794.08 166.08 10.95 77.70 239.73 4.862.75 288.10 1.807.74 2.322.60 40.04 797.94 76.45 5.924.49 652.32	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 25 February 2020 26 February 2020	299.20 167.44 2,245.37 4,380.89 3,794.08 168.08 10.95 77.70 239.73 4,862.75 288.10 1,807.74 2,322.60 400.40 797.94 76.45 5,924.49 652.32 1,956.24	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 22 February 2020 23 February 2020 24 February 2020 25 February 2020 26 February 2020 27 February 2020 28 February 2020	299.20 167.44 2,245.37 4,380.89 3,794.08 166.08 10.95 77.70 239.73 4,862.75 288.10 1,807.74 2,322.60 400.40 767.94 76.45 5,924.49 652.32 1,956.24 284.67 10,293.55	160 Ordinary Shares 92 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 91 Ordinary Shares 6 Ordinary Shares 42 Ordinary Shares 131 Ordinary Shares 131 Ordinary Shares 2.650 Ordinary Shares 157 Ordinary Shares 157 Ordinary Shares 986 Ordinary Shares 1.580 Ordinary Shares 1.580 Ordinary Shares 280 Ordinary Shares 280 Ordinary Shares 4.143 Ordinary Shares 4.143 Ordinary Shares 4.143 Ordinary Shares 4.143 Ordinary Shares 4.150 Ordinary Shares 7.099 Ordinary Shares 7.099 Ordinary Shares 7.099 Ordinary Shares 7.099 Ordinary Shares 270 Ordinary Shares
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Mitsubish UFJ Financial Group, Inc. Mitsubish U	19 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 23 February 2020 24 February 2020 26 February 2020 27 February 2020 28 February 2020 29 March 2020 20 March 2020	299.20 167.44 2.245.37 4.380.89 3,794.08 166.08 10.95 77.70 239.73 4.862.75 288.10 1.807.74 2.322.60 4.00.40 4.00.40 797.94 76.45 5.924.49 6.52.32 1.956.24 28.67 10.293.55 308.96 40.60 40.60 40.60 40.60 40.60 40.60 40.60 40.60 40.79 4	160 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 6 Ordinary Shares 6 Ordinary Shares 13 Ordinary Shares 42 Ordinary Shares 42 Ordinary Shares 43 Ordinary Shares 13 Ordinary Shares 2.650 Ordinary Shares 1.57 Ordinary Shares 1.57 Ordinary Shares 986 Ordinary Shares 986 Ordinary Shares 1.580 Ordinary Shares 1.368 Ordinary Shares 270 Ordinary Shares 270 Ordinary Shares 280 Ordinary Shares 280 Ordinary Shares 280 Ordinary Shares 329 Ordinary Shares 329 Ordinary Shares 329 Ordinary Shares 330 Ordinary Shares 367 Ordinary Shares 367 Ordinary Shares 367 Ordinary Shares 367 Ordinary Shares 368 Ordinary Shares 368 Ordinary Shares 369 Ordi
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 23 February 2020 24 February 2020 25 February 2020 26 February 2020 26 February 2020 26 February 2020 26 February 2020 27 February 2020 28 February 2020 29 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 23 February 2020 24 February 2020 25 February 2020 26 February 2020 27 February 2020 28 February 2020 29 March 2020 20 March 2020	299.20 167.44 2.245.37 4.380.89 3.794.08 166.08 10.95 77.70 239.73 4.862.75 288.10 1.807.74 2.322.60 400.40 400.40 767.94 652.32 1.966.24 2.244.67 10.293.55 308.16 997.60 46.12 150.87 46.15 16.75 17.70 18.87 19	160 Ordinary Shares 92 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 6 Ordinary Shares 6 Ordinary Shares 13 Ordinary Shares 42 Ordinary Shares 42 Ordinary Shares 43 Ordinary Shares 13 Ordinary Shares 2.650 Ordinary Shares 157 Ordinary Shares 157 Ordinary Shares 986 Ordinary Shares 986 Ordinary Shares 1.580 Ordinary Shar
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 26 February 2020 27 February 2020 28 February 2020 29 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 23 February 2020 24 February 2020 25 February 2020 26 February 2020 27 February 2020 28 February 2020 29 March 2020 20 March 2020	299.20 167.44 2,245.37 4,380.89 3,794.08 166.08 16.08 16.09 77.70 29.73 4,862.75 288.10 1,807.74 2,322.60 400.40 76.45 5,924.49 662.32 1,956.24 28.67 10,293.55 308.90 308.16 997.60 46.12 150.87 494.45 65.78 297.05 706.72 474.02 1,879.28 109.73	160 Ordinary Shares 92 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 91 Ordinary Shares 6 Ordinary Shares 6 Ordinary Shares 42 Ordinary Shares 42 Ordinary Shares 42 Ordinary Shares 131 Ordinary Shares 157 Ordinary Shares 157 Ordinary Shares 986 Ordinary Shares 986 Ordinary Shares 986 Ordinary Shares 1.580 Ordinary Shares 280 Ordinary Shares 280 Ordinary Shares 350 Ordinary Shares 360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 23 February 2020 24 February 2020 25 February 2020 26 February 2020 26 February 2020 26 February 2020 26 February 2020 27 February 2020 28 February 2020 29 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 23 February 2020 24 February 2020 25 February 2020 26 February 2020 27 February 2020 27 February 2020 28 February 2020 29 March 2020 20 March 2020	299.20 167.44 2.245.37 4.380.89 3.794.08 166.08 16.08 16.09 77.70 239.73 4.862.75 28.10 1.807.74 2.322.60 400.40 797.94 400.40 767.45 5.924.49 6.652.32 1.956.24 28.61 10.293.55 396.90 308.16 997.60 46.12 15.17 297.05 15.24 474.02 1.879.28 10.973 1	160 Ordinary Shares 92 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 6 Ordinary Shares 6 Ordinary Shares 42 Ordinary Shares 42 Ordinary Shares 42 Ordinary Shares 43 Ordinary Shares 131 Ordinary Shares 157 Ordinary Shares 157 Ordinary Shares 996 Ordinary Shares 996 Ordinary Shares 996 Ordinary Shares 1.580 Ordinary Shares 200 Ordinary Shares 558 Ordinary Shares 558 Ordinary Shares 558 Ordinary Shares 4.143 Ordinary Shares 4.143 Ordinary Shares 4.143 Ordinary Shares 1.368 Ordinary Shares 270 Ordinary Shares 270 Ordinary Shares 329 Ordinary Shares 329 Ordinary Shares 329 Ordinary Shares 329 Ordinary Shares 330 Ordinary Shares 368 Ordinary Shares 367 Ordinary Shares 367 Ordinary Shares 368 Ordinary Shares 368 Ordinary Shares 370 Ordinary Shares 371 Ordinary Shares 372 Ordinary Shares 373 Ordinary Shares 374 Ordinary Shares 374 Ordinary Shares 375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi	19 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 23 February 2020 24 February 2020 25 February 2020 26 February 2020 27 February 2020 28 February 2020 28 February 2020 28 February 2020 28 February 2020 29 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 23 February 2020 24 February 2020 25 February 2020 26 February 2020 27 February 2020 27 February 2020 28 February 2020 29 March 2020 20 March 2020	299.20 167.44 2.245.37 4.380.89 3.794.08 166.08 16.08 16.09 77.70 239.73 4.862.75 288.10 1.807.74 2.322.60 400.40 797.94 400.40 767.45 5.924.49 652.32 1.956.24 28.67 10.293.55 39.99 308.16 997.60 46.12 150.87 494.45 65.32 1,956.24 28.67 10.293.55 39.99 308.16 997.60 46.12 150.87 494.45 65.70 70.72 474.02 1.879.28 109.73	160 Ordinary Shares 92 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 2.062 Ordinary Shares 6 Ordinary Shares 6 Ordinary Shares 42 Ordinary Shares 42 Ordinary Shares 42 Ordinary Shares 43 Ordinary Shares 131 Ordinary Shares 2.650 Ordinary Shares 157 Ordinary Shares 996 Ordinary Shares 996 Ordinary Shares 996 Ordinary Shares 200 Ordinary Shares 200 Ordinary Shares 358 Ordinary Shares 358 Ordinary Shares 358 Ordinary Shares 358 Ordinary Shares 359 Ordinary Shares 343 Ordinary Shares 343 Ordinary Shares 345 Ordinary Shares 345 Ordinary Shares 345 Ordinary Shares 345 Ordinary Shares 346 Ordinary Shares 347 Ordinary Shares 348 Ordinary Shares 359 Ordinary Shares 350 Ordinary Shares 360 Ordinary Shares
Misbushi UFJ Financial Group, Inc. Misbushi UFJ Fin	19 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 23 February 2020 24 February 2020 25 February 2020 26 February 2020 26 February 2020 26 February 2020 27 February 2020 28 February 2020 28 February 2020 28 February 2020 29 February 2020 20 February 2020 20 February 2020 20 February 2020 20 February 2020 21 February 2020 22 February 2020 23 February 2020 24 February 2020 25 February 2020 26 February 2020 27 February 2020 27 February 2020 28 February 2020 29 February 2020 20 Feb	299.20 167.44 2,245.37 4,380.89 3,794.08 166.08 10.95 77.70 239.73 4,862.75 288.10 1,807.74 2,322.60 400.40 470.40 476.45 5,924.49 652.32 1,956.24 28.67 10,293.55 308.90 308.16 997.60 460.60 460.60 461.60 47.74 48.45 65.78 297.05 474.02 1,879.28 109.73	160 Ordinary Shares 92 Ordinary Shares 1.217 Ordinary Shares 1.217 Ordinary Shares 2.349 Ordinary Shares 2.062 Ordinary Shares 91 Ordinary Shares 6 Ordinary Shares 6 Ordinary Shares 42 Ordinary Shares 42 Ordinary Shares 42 Ordinary Shares 43 Ordinary Shares 157 Ordinary Shares 157 Ordinary Shares 157 Ordinary Shares 986 Ordinary Shares 986 Ordinary Shares 1.580 Ordinary Shares 280 Ordinary Shares 280 Ordinary Shares 280 Ordinary Shares 353 Ordinary Shares 358 Ordinary Shares 358 Ordinary Shares 358 Ordinary Shares 359 Ordinary Shares 350 Ordinary Shares 360 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	12 March 2020 13 March 2020	N/A 299.73	see annexure C 4,566,943 Ordinary Shares 309 Ordinary Shares
Mitsuhishi LIF L Financial Group Inc	12 March 2020	A1/A	controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	11 March 2020	N/A	see annexure C 8,562 Ordinary Shares Collateral received by an entity
			Borrowed by an entity controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	11 March 2020 11 March 2020	N/A 3,432.50	see annexure C 114,000 Ordinary Shares 3,223 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 March 2020 10 March 2020	2,408.18 197.20	2,085 Ordinary Shares 170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 March 2020	3,066.57	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 March 2020 10 March 2020	4,980.83 261.96	4,239 Ordinary Shares 236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 March 2020	200.38	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 March 2020 10 March 2020	198.24 120.29	168 Ordinary Shares 99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 March 2020 10 March 2020	72.00 996.26	60 Ordinary Shares 914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 March 2020	3,300.50	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 March 2020 10 March 2020	283.04 540.00	244 Ordinary Shares 450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 March 2020 10 March 2020	99.60 829.04	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 March 2020	10.08	9 Ordinary Shares 83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 March 2020 10 March 2020	12,052.40 11,578.94	10,390 Ordinary Shares 9,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 March 2020	208.26	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 March 2020 10 March 2020	3,634.26 3,374.67	3,054 Ordinary Shares 3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 March 2020	309.12	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	10 March 2020 10 March 2020	89.17 2,443.78	74 Ordinary Shares 2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 March 2020	N/A	controlled by Morgan Stanley - see annexure C 66,998 Ordinary Shares
a.	2 2020	101.14	Collateral received by an entity
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 March 2020 9 March 2020	1,535.45 101.14	1,341 Ordinary Shares 93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 March 2020	1,929.38	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 March 2020 9 March 2020	372.90 2,530.98	330 Ordinary Shares 2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 March 2020 9 March 2020	894.66 854.56	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 March 2020	3,101.05	2,845 Ordinary Shares 806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 March 2020 9 March 2020	568.54 147.56	524 Ordinary Shares 136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 March 2020	3,717.99	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 March 2020 9 March 2020	82.67 1,384.17	73 Ordinary Shares 1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 March 2020	225.72	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	9 March 2020 9 March 2020	786.63 646.95	725 Ordinary Shares 570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6 March 2020 9 March 2020	N/A 467.64	see annexure C 2 Ordinary Shares 431 Ordinary Shares
Miteubichi IIE I Einancial Graup	6 March 2020	ALIA	controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	6 March 2020	1,371.60	1,143 Ordinary Shares Borrowed by an entity
Mitsubishi UFJ Financial Group, Inc.	6 March 2020	1,971.60	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	6 March 2020 6 March 2020	4,063.82 3,813.44	3,331 Ordinary Shares 3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 March 2020	5,163.04	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5 March 2020 5 March 2020	419.58 1,904.85	324 Ordinary Shares 1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 March 2020	5,580.00	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5 March 2020 5 March 2020	608.33	479 Ordinary Shares 3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 March 2020	4,722.25	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5 March 2020 5 March 2020	398.75 5,511.80	319 Ordinary Shares 4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 March 2020	5,673.78	4,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5 March 2020 5 March 2020	1,482.83 497.64	1,163 Ordinary Shares 377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 March 2020	801.36	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5 March 2020 5 March 2020	1,494.46 847.85	1,163 Ordinary Shares 681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 March 2020	5,159.28	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5 March 2020 5 March 2020	12,397.74 596.44	9,762 Ordinary Shares 481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 March 2020	4,151.73	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5 March 2020 5 March 2020	7,754.04 1,500.53	6,154 Ordinary Shares 1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 March 2020 5 March 2020	6,047.50 2,358.00	4,838 Ordinary Shares 1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5 March 2020	3,005.76	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	5 March 2020 5 March 2020	4,257.00 489.45	3,300 Ordinary Shares 390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 March 2020	2,414.08	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	4 March 2020 4 March 2020	947.20 3.65	740 Ordinary Shares 3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	4 March 2020 4 March 2020	1,841.25 1,513.71	1,500 Ordinary Shares 1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 March 2020	2,535.12	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	4 March 2020 4 March 2020	3.68 3.72	3 Ordinary Shares 3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 March 2020	1,528.93	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	4 March 2020 4 March 2020	40.26 3.77	33 Ordinary Shares 3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	4 March 2020 4 March 2020	2,809.63 583.16	2,275 Ordinary Shares 478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 March 2020	4.86	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	4 March 2020 4 March 2020	5,892.37 2,025.65	4,658 Ordinary Shares 1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 March 2020	1,235.04	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3 March 2020 3 March 2020	306.23 288.03	226 Ordinary Shares 205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3 March 2020 3 March 2020	369.60 297.51	264 Ordinary Shares 211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 March 2020	58.96	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3 March 2020 3 March 2020	4,222.82 131.92	3,038 Ordinary Shares 97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 March 2020	2,326.86	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	3 March 2020 3 March 2020	327.06 282.15	237 Ordinary Shares 198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 March 2020	1,488.63	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 March 2020 3 March 2020	4,256.91 797.30 403.16	595 Ordinary Shares 289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.			

			Collateral received by an entity
			controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	13 March 2020	N/A	see annexure C 944.532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 March 2020	1.628.10	1.799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 March 2020	3.123.81	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 March 2020	1,729.60	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 March 2020	2,057,40	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 March 2020	1,508.16	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 March 2020	751.68	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 March 2020	5,838.57	6,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 March 2020	64.01	74 Ordinary Shares
			Borrowed by an entity
			controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	18 March 2020	N/A	
			Collateral received by an entity
			controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	18 March 2020	N/A	see annexure C 2,400,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 March 2020	84.94	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 March 2020	408.32	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 March 2020	2,302.42	3,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 March 2020	2,034.51	2,787 Ordinary Shares
			Borrowed by an entity
			controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	20 March 2020	N/A	see annexure C 77,062 Ordinary Shares
			Borrowed by an entity
			controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	23 March 2020	N/A	
			Collateral received by an entity
			controlled by Morgan Stanley -
Mitsubishi UFJ Financial Group, Inc.	23 March 2020	N/A	see annexure C 5,047,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 March 2020	1.786.20	2.977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 March 2020	1.731.21	2.509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 March 2020	448.50	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 March 2020	1.681.03	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 March 2020	1,749.51	2,671 Ordinary Shares
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Ryuichiro Sakuma

Authorised signatory

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.

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Australian Master Securities Lending Agreement
	(1) Citigroup Global Markets Limited; and (2) Colonial First State
Parties to agreement:	Investments Limited
Holder of voting rights	548,113
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to	The dates indicated in Annexure B on which securities were
the borrower or its nominee (ie borrow date):	borrowed.
Scheduled date (if any) when the securities are expected to be	
returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early?	
[Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before	
the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to	
return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Australian Master Securities Lending Agreement
	(1) Citigroup Global Markets Limited; and (2) Colonial First State
Parties to agreement:	Investments Limited
Holder of voting rights	324,591
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to	The dates indicated in Annexure B on which securities were
the borrower or its nominee (ie borrow date):	borrowed.
Scheduled date (if any) when the securities are expected to be	
returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early?	
[Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before	
the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to	
return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CREDIT SUISSE SECURITIES (EUROPE) LIMITED
Transfer Date	20200103;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower is entitled at any time to terminate a Lo accordance with the Lender's instructions.	oan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in
Does the lender have the right to recall early?	Yes /No
	for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business ent Securities on the exchange or in the clearing organisation through which the Loaned
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If the Borrower does not redeliver Equ	uivalent Securities in accordance with the Agreement, the Lender may by written notice to

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20200319;
Holder of Voting Rights	Borrower

Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	•
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower shall be entitled at any time to terminate a particuloutstanding to the Lender in accordance with the Lender's instructions.	ar loan of Securities and to redeliver all and any Equivalent Securities due and
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standar Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes /No
require performance thereof at the time such Event of Default occurs. In such e	Party, the Parties' delivery and payment obligations shall be accelerated so as to event the Relevant Value of the Securities to be delivered by each Party shall be shall be taken of what is due from each Party to the other and the sums due from

one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHURCH COMMISSIONERS FOR ENGLAND-LHC SEGREGATED ACCOUNT	
Transfer Date	20200323;	
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 rehypothe	ecated 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.