#### Form 603

## Corporations Act 2001 Section 671B Notice of initial substantial holder

To: Company Name/Scheme: Senex Energy Limited

ACN/ARSN: 008 942 287

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 27/09/2019
The holder became aware on: 01/10/2019

## 2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	75.325.622	75.325.622	5.17%

#### 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.	16,020,140 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	864,142 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	424,692 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,346,003 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	610,409 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	45,123,119 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	8,937,117 Fully paid ordinary shares

# 4. Details of present registered holders

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

Holder of relevant interest		Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities Limited		610,409 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		16,884,282 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Unknown	3,770,695 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	19,845,011 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	12,629,769 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	5,269,180 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	7,379,159 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	6,426,085 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	1,472,449 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services	1,038,583 Fully paid ordinary shares

# 5. Consideration

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

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

# 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
ISee anneyure 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

Dated 2 October 2019

8. Signature

Kenji Takase

May Take Authorised signatory

## Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 2 October 2019

Ship take

Kenji Takase

Authorised signatory

Dated 2 October 2019

## **SCHEDULE**

MUFG Bank, Ltd.

Mitsubishi UFJ Trust and Banking Corporation

Mitsubishi UFJ Securities Holdings Co., Ltd.

MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited

Mitsubishi UFJ Jinji Service Co., Ltd.

MU Techno-service Co., Ltd.

Tokyo Credit Service, Ltd.

Tokyo Associates Finance Corp.

MU Business Service Co., Ltd.

Mitsubishi UFJ Loan Business Co., Ltd.

Mitsubishi UFJ Information Technology, Ltd.

MU Center Service Tokyo Co., Ltd.

MU Center Service Nagoya Co., Ltd.

MU Center Service Osaka Co., Ltd.

MU Business Aid Co., Ltd.

MU Property Reserch Company Limited

Mitsubishi UFJ Home Loan CREDIT CO., LTD.

The Diamond Home Credit Company Limited

Mitsubishi UFJ Reserch & Consulting Co., Ltd.

MU Frontier Servicer Co., Ltd.

Otemachi Guarantee Co., Ltd.

GD Holdings Company Limited

MU Loan Administration Support Co., Ltd.

MU Communications Co.,Ltd.

Japan Electronic Monetary Claim Organization

MU Business Partner Co., Ltd.

MUT Business Outsourcing Co., Ltd.

Mezzanine Solution II Limited Partnership

Mezzanine Solution III Limited Partnership

Mitsubishi UFJ Capital Co., Ltd.

Mitsubishi UFJ Capital Ⅲ, Limited Partnership

Mitsubishi UFJ Capital IV, Limited Partnership

Mitsubishi UFJ Capital  $\, V \, , \, \text{Limited Partnership} \,$ 

Mitsubishi UFJ Capital Ⅵ, Limited Partnership

Mitsubishi UFJ Capital VII, Limited Partnership

Mitsubishi UFJ Life Science 1, Limited Partnership Mitsubishi UFJ Life Science 2, Limited Partnership

Tohoku Senary Industry Support, Limited Partnership

OiDE Fund Investment Limited Partnership

Mitsubishi UFJ Personal Financial Advisers Co., Ltd.

Mitsubishi UFJ Financial Partners Co.,Ltd.

The Mitsubishi Asset Brains Company, Limited

BOT Lease Co., Ltd.

The Chukyo Bank, Ltd.

Nippon Mutual Housing Loan Co., Ltd.

JM Real Estate Co., Ltd.

Jibun Bank Corporation

JACCS CO.,LTD.

JALCARD Inc.

Yume Shokei Fund No.2

Yume Shokei Fund No.3

Marunouchi Capital Fund II Limited Partnership

M·U·Trust Sougou Kanri Co., Ltd.

Mitsubishi UFJ Trust Business Co., Ltd.

Ryoshin Data Co., Ltd.

Mitsubishi UFJ Trust Systems Co., Ltd.

Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.

Mitsubishi UFJ Trust Hosyo Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd.

Mitsubishi UFJ Real Estate Services Co., Ltd.

Mitsubishi UFJ Daiko Business Co., Ltd.

The Master Trust Bank of Japan, Ltd.

MU Investments Co., Ltd.

Japan Shareholder Services Ltd.

. Mitsubishi UFJ Kokusai Asset Management Co., Ltd.

Tokumei-Kumiai (CPI)

Tokumei-Kumiai (GII)

Tokumei-Kumiai (Gate Bridge 1)

Tokumei-Kumiai (CENTOMILIARDO)

Tokumei-Kumiai (MEET)

Tokumei-Kumiai (FIELD)

Ippan Shadan Houjin Leone

Jointly Managed Monetary Trust Fund (Fund Number:550001)

MU Trust Property Management Co., Ltd.

Tokumei-Kumiai (RICE)

TOKKINGAI (Fund Number.900338)

TOKKINGAI (Fund Number.900327) TOKKINGAI (Fund Number.900344)

AMP Capital Investors KK

MM Partnership

MUS Information Systems Co., Ltd.

MUS Business Service Co., Ltd.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.

Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.

kabu.com Securities Co., Ltd.

Morgan Stanley MUFG Securities Co., Ltd.

Mitsubishi UFJ NICOS Co., Ltd.

Card Business Service Co..Ltd.

MU NICOS Business Service Co., Ltd.

MU NICOS Credit Co., Ltd.

Ryoshin DC Card Company Ltd.

JMS Co., Ltd.

Paygent Co., Ltd.

JA Card Co., Ltd

ACOM CO., LTD.

IR Loan Servicing, Inc.

MU Credit Guarantee Co., Ltd.

Japan Digital Design, Inc.

Crowd Money Inc.

MUMEC Visionary Design, Ltd.

Global Open Network, Inc.

Global Open Network Japan, Inc.

MUFG Innovation Partners Co., Ltd.

MUFG Innovation Partners No.1 Investment Partnership

Mitsubishi Research Institute DCS Co.,Ltd.

HR Solution DCS Co.,Ltd.

Mitsubishi UFJ Lease & Finance Company Limited

Hitachi Capital Corporation

Nihombashi TG Jigyo Kyodo Kumiai

NIHOMBASHI TG SERVICE CO., LTD.

SHIN-NIHOMBASHI TSUSHO CO., LTD.

Solution Design Co.,ltd.

Nippon Record Keeping Network Co., Ltd.

Banco MUFG Brasil S.A.

9808680 Canada Inc.

BTMU (Curacao) Holdings N.V.

MUFG Bank (Europe) N.V.

MUFG Business Services (Holland) B.V.

MUFG Funding (UK) Limited

MUFG Europe Lease (Deutschland) GmbH

MUFG Bank (Malaysia) Berhad

MUFG North America International, Inc.

MUFG Bank Mexico, S.A.

MUFG Nominees (HK) Limited

MUFG Nominees (UK) Limited

MUFG Americas Holdings Corporation

MUFG Union Bank, N.A.

Union Bank of California Leasing, Inc.

UBOC Community Development Corporation

UnionBanc Investment Services, LLC

**Bankers Commercial Corporation** 

UnionBanCal Equities, Inc.

UnionBanCal Leasing Corporation

UnionBanCal Mortgage Corporation

Mills-Ralston, Inc.

HighMark Capital Management, Inc.

BCC OX I, Inc.

BCC OX II, Inc.

SEMA OP9 LLC

SEMA OP8 LLC

MORGANTOWN OL6 LLC

MORGANTOWN OL7 LLC

MORGANTOWN OL5 LLC

DICKERSON OL4 LLC

TRL One A, LLC

TRL One B, LLC

TRL One, LP

BM1,LLC

**UB** Leasing Corporation

Pacific Capital Statutory Trust I

Shiloh IV Wind Project, LLC

Shiloh IV Holdings Lessor Trust

Green Union I Trust

Green Union II Trust

Green Union III Trust

**Tohlease Corporation** 

MUFG Americas Funding Corporation

MUFG Americas Financial & Leasing Corporation B-4

U.B. Vehicle Leasing, Inc.

MUFG Americas Leasing Corporation

MUFG Americas Financial Services, Inc.

MUFG Americas Leasing (Canada) Corporation

MUFG Americas Leasing & Finance, Inc.

MUFG Americas Capital Leasing & Finance, LLC

MUFG Americas Corporate Advisory, Inc.

MUFG Americas LF Capital LLC

MUFG Americas Capital Company

MUFG Fund Services (USA) LLC

MUFG Securities Americas Inc.

MUFG Capital Analytics LLC

MUFG Investor Services (US), LLC

Intrepid Investment Bankers LLC

Southern California Business Development Corporation

Catalina Solar Holdings Lessor Trust

Catalina Solar, LLC

Morgan Stanley MUFG Loan Partners, LLC

PT U Finance Indonesia

PT. MU Research and Consulting Indonesia

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

MUFG Participation (Thailand) Co., Ltd.

AO MUFG Bank (Eurasia)

MUFG Bank (China), Ltd.

BTMU Preferred Capital 8 Limited

BTMU Preferred Capital 9 Limited

BTMU Liquidity Reserve Investment Limited MUFG Bank Turkey Anonim Sirketi

Bank of Ayudhya Public Company Limited

Krungsri Ayudhya AMC Limited

Krungsri Factoring Company Limited

Ayudhya Development Leasing Company Limited

Ayudhya Capital Auto Lease Public Company Limited

Krungsriayudhya Card Company Limited

General Card Services Limited

Ayudhya Capital Services Company Limited

Krungsri General Insurance Broker Limited

Krungsri Life Assurance Broker Limited

Krungsri Asset Management Company Limited

Total Services Solutions Public Company Limited

Ngern Tid Lor Company Limited

Krungsri Securities Public Company Limited

Siam Realty and Services Security Co.,Ltd.

Krungsri Leasing Services Co., Ltd.

Hattha Kaksekar Limited

Krungsri Finnovate Co., Ltd.

Tesco Card Services Limited

BTMU Liquidity Reserve Investment 2 Limited

BTMU Liquidity Reserve Investment 3 Limited

PT Guna Dharma

PT Bank Danamon Indonesia, Tbk.

PT Adira Quantum Multifinance

PT Adira Dinamika Multi Finance Tbk

PT Asuransi Adira Dinamika

BOT Lease (HK) Co., Ltd.

PT Bumiputera - BOT Finance

BOT Lease Holding Philippines, Inc.

BOT Lease and Finance, Philippines, Inc.

BOT Lease (Thailand) Co., Ltd. MUFG Holding (Thailand) Co., Ltd.

Bangkok MUFG Limited

BOT Lease(Eurasia)LLC

BOT Lease (Tianjin) Co., Ltd.

BOTL Factoring (Shanghai) Co., Ltd.

BOT LEASE MEXICO S.A. DE C.V.

BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.

GOLDEN ASIA FUND VENTURES LTD.

Lakefield Wind Project OP Trust

Lakefield Wind Project, LLC

Pacwind Holdings Lessor Trust

Pacific Wind, LLC

Vietnam Joint Stock Commercial Bank for Industry and Trade

GOLDEN ASIA FUND II, L.P.

Security Bank Corporation

Mitsubishi UFJ Trust International Limited

Mitsubishi UFJ Baillie Gifford Asset Management Limited

Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.

MUFG Lux Management Company S.A.

Mitsubishi UFJ Investment Services (HK) Limited

Mitsubishi UFJ Asset Management (UK) Ltd.

LUX J1 FUND

MUFG Investor Services Holdings Limited

MUFG Fund Services (Bermuda) Limited

MUFG Fund Services (Cayman) Limited

MUFG Fund Services (Cayman) Group Limited

MUFG Fund Services (Ireland) Limited

Fund Secretaries Limited

MUFG Fund Services Limited

MUFG Fund Services (Canada) Limited

MUFG Fund Services (UK) Limited

MUFG Fund Services (Halifax) Limited

MUFG Fund Services (Singapore) Pte. Ltd.

MUFG Fund Services (Hong Kong) Limited

MUFG Alternative Fund Services (Cayman) Limited

Firtown International Holdings Ltd.

General Secretaries Ltd.

AFS Controlled Subsidiary 1 Ltd.

AFS Controlled Subsidiary 2 Ltd.

AFS Controlled Subsidiary 3 Ltd.

MUFG Alternative Fund Services (Ireland) Limited

MUFG Alternative Fund Services (Jersey) Limited MUFG Jersey Management Company Limited

MUFG Controlled Subsidiary 1 (Cayman) Limited

SWS MU FUND MANAGEMENT CO.,LTD

SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED

AMP Capital Holdings Limited

MUFG Global Fund SICAV

MUFG Securities EMEA plc

MUFG Securities (Europe) N.V.

MUFG Securities Asia (Singapore) Limited

MUFG Securities Asia Limited

Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.

MUFG Securities (Canada), Ltd.

EASY BUY Public Company Limited

ACOM CONSUMER FINANCE CORPORATION

MUFG Capital Finance 8 Limited

MUFG Capital Finance 9 Limited

GOLDEN ASIA FUND, L.P.

DCS Information Technology (Shanghai) Co., Ltd

MRIDCS Americas, Inc.

Morgan Stanley

Purple Finance (Cayman) International Ltd.

Bangkok Mitsubishi UFJ Lease Co., Ltd

The California-Sansome Corporation

First Sentier Investors Holdings Pty Limited

First Sentier Investors (Australia) IP Holdings Pty Limited

First Sentier Investors (Australia) Services Pty Limited

CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)

CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)

COLONIAL FIRST STATE ASSET MANAGEMENT (AUSTRALIA) LIMITED (ACN 114 194 311)

COLONIAL FIRST STATE INFRASTRUCTURE HOLDINGS LIMITED (ACN 085 313 926)

COLONIAL FIRST STATE INFRASTRUCTURE MANAGERS (AUSTRALIA) PTY LTD (ACN 101 384 294)

COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)

COLONIAL FIRST STATE MANAGED INFRASTRUCTURE LIMITED (ACN 006 464 428)

EDIF II GP S.A.R.L. (COMPANY NO. B204413)

FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)

FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)

FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)

First Sentier Investors Asia Holdings Limited

FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)

FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)

FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)

FIRST STATE INVESTMENTS (JAPAN) LÍMITED (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)

**FSIBITD** 

REALINDEX INVESTMENTS PTY LIMITED (ACN 133 312 017)

SI HOLDINGS LIMITED (COMPANY NO. SC109439)

TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Bry like

Kenji Takase

Authorised signatory

Dated 2 October 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial				
Group, Inc.	28/05/2019	4475.16	N/A	14,436 Ordinary Shares
Mitsubishi UFJ Financial				1
Group, Inc.	28/05/2019	1893.59	N/A	6,158 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	28/05/2019	84856.49	N/A	278,218 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	28/05/2019	9333	N/A	30,600 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	28/05/2019	8237.14	N/A	27,007 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	28/05/2019	N/A	Annexure C	64,292 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	29/05/2019	5045.63	N/A	16,146 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	29/05/2019	45.36	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	29/05/2019	14342.01	N/A	46,106 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	29/05/2019	933.98	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	29/05/2019	1418.19	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	29/05/2019	10642.28	N/A	33,519 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	30/05/2019	N/A	Annexure C	76,748 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	3/06/2019	48058.4	N/A	164,000 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	3/06/2019	N/A	Annexure C	179,161 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	4/06/2019	45069.98	N/A	155,478 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	4/06/2019	N/A	Annexure C	94,373 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	5/06/2019	737.5	N/A	2,500 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	5/06/2019	N/A	Annexure C	560,757 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	5/06/2019	N/A	Annexure C	496,942 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	7/06/2019	610.74	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	7/06/2019	17556.86	N/A	61,603 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	11/06/2019	7114.83	N/A	23,757 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	11/06/2019	6703.5	N/A	22,345 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	11/06/2019	38468.88	N/A	132,423 Ordinary Shares
l			Borrow by an entity controlled	
Mitsubishi UFJ Financial	11/00/0010	A1/A	by Morgan Stanley - see	105 010 Ouli
Group, Inc.	11/06/2019	N/A	Annexure C	495,016 Ordinary Shares
Mitsubishi UFJ Financial	10/00/00 10	1501		5 070 0 11 51
Group, Inc.	12/06/2019	1581	N/A	5,270 Ordinary Shares
Mitsubishi UFJ Financial	10/00/00 10	4000.04		
Group, Inc.	13/06/2019	1260.84	N/A	4,424 Ordinary Shares
Mitsubishi UFJ Financial	10/00/0010	20100.00	A1/A	77 000 00450 00
Group, Inc.	13/06/2019	22190.96	N/A	77,863 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	13/06/2019	2836.72	N/A	9,616 Ordinary Shares

	7	ı	Damen by an autiture and all a	7
Mitsubishi UFJ Financial			Borrow by an entity controlled by Morgan Stanley - see	
Group, Inc.	13/06/2019	N/A	Annexure C	40,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	185,455.61	N/A	645,063 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	59,441.20	N/A	206,752 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	14/06/2019	84,814.51	N/A	295,007 Ordinary shares
Group, Inc. Mitsubishi UFJ Financial	14/06/2019	40,207.74	N/A	139,853 Ordinary shares
Group, Inc.	14/06/2019	4816.44	N/A	17,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	8861.4	N/A	32,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	0.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial				j
Group, Inc. Mitsubishi UFJ Financial	14/06/2019	4146.8	N/A	14,810 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	14/06/2019	6557.71	N/A	23,757 Ordinary Shares
Group, Inc.	14/06/2019	9369	N/A	34,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	948.08	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4739.08	N/A	17,233 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc. Mitsubishi UFJ Financial	14/06/2019	1476.63	N/A	5,469 Ordinary Shares
Group, Inc.	14/06/2019	1816.93	N/A	6,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1108.08	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial			Borrow by an entity controlled by Morgan Stanley - see	
Group, Inc.	14/06/2019	N/A	Annexure C	72,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1873.26	N/A	6,631 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	17/06/2019	604.2	N/A	2,120 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	17/06/2019	4749.81	N/A	16,666 Ordinary Shares
Group, Inc.	17/06/2019	6027.19	N/A	21,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2853.2	N/A	10,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	572.35	N/A	2,026 Ordinary Shares
1,	11700/2010	012.00	Borrow by an entity controlled	2,020 Grainary Griards
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	N/A	by Morgan Stanley - see Annexure C	52,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4653.02	N/A	14,967 Ordinary Shares
, .	10/00/2019	4033.02	Borrow by an entity controlled	14,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	N/A	by Morgan Stanley - see Annexure C	129,003 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	19/06/2019	1439.33	N/A	4,643 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	19/06/2019	1793.96	N/A	5,834 Ordinary Shares
Group, Inc.	20/06/2019	120,378.26	N/A	391,474 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	58,654.70	N/A	190,747 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	138,465.71	N/A	450,295 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	121,591.34	N/A	395,419 Ordinary shares
Group, Inc.	20/06/2019	75,784.91	N/A	246,455 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	36,926.14	N/A	120,085 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	138,069.96	N/A	449,008 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	427,543.08	N/A	1,390,384 Ordinary shares
Group, Inc. Mitsubishi UFJ Financial	20/06/2019	86,922.87	N/A	282,676 Ordinary shares
Group, Inc.	20/06/2019	193,138.29	N/A	628,092 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	269,161.82	N/A	875,323 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc.	20/06/2019	87,171.64	N/A	283,485 Ordinary shares

	<del>-</del>	1		7
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	389429.81	N/A	1,243,688 Ordinary Shares
Mitsubishi UFJ Financial	20/00/2019	309429.01	IN/A	1,243,000 Ordinary Snares
Group, Inc.	20/06/2019	3103.94	N/A	9,739 Ordinary Shares
Mitsubishi UFJ Financial	00/00/0040	700000 0	N// 0	0.057.074.0
Group, Inc.	20/06/2019	706996.8	N/A Borrow by an entity controlled	2,257,874 Ordinary Shares
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	20/06/2019	N/A	Annexure C	141,096 Ordinary Shares
Mitsubishi UFJ Financial			Borrow by an entity controlled by Morgan Stanley - see	
Group, Inc.	21/06/2019	N/A	Annexure C	71,815 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	24/06/2019	64	N/A	200 Ordinary Shares
Group, Inc.	24/06/2019	1623.83	N/A	5,155 Ordinary Shares
Mitsubishi UFJ Financial				, ,
Group, Inc.	24/06/2019	1653.54	N/A	5,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3198.83	N/A	10,155 Ordinary Shares
оточр, то.	24/00/2010	0.100.00	Collateral Received by an entity	10, 100 Granary Gharos
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc. Mitsubishi UFJ Financial	24/06/2019	N/A	see Annexure C	2,103,493 Ordinary Shares
Group, Inc.	26/06/2019	667.66	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	26/06/2019	28.28	N/A	87 Ordinary Shares
Group, Inc.	26/06/2019	543.31	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial	25/00/2010	040.01	1471	1,004 Ordinary Orlardo
Group, Inc.	26/06/2019	45.23	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	412.63	N/A	1,241 Ordinary Shares
Огоир, птс.	20/00/2019	412.03	Borrow by an entity controlled	1,241 Ordinary Strates
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	26/06/2019	N/A	Annexure C	34,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	107,455.61	N/A	317,916 Ordinary shares
Mitsubishi UFJ Financial	2170072010	101,100.01		o 17,010 Oramary orial oc
Group, Inc.	27/06/2019	32,236.75	N/A	95,375 Ordinary shares
Mitsubishi UFJ Financial			Borrow by an entity controlled by Morgan Stanley - see	
Group, Inc.	27/06/2019	N/A	Annexure C	166,985 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	28/06/2019	86,205.76	N/A	241,135 Ordinary shares
Group, Inc.	28/06/2019	56.35	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	28/06/2019	1817.25	N/A	5,119 Ordinary Shares
Group, Inc.	28/06/2019	0.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	28/06/2019	3983.1	N/A	11,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1444.86	N/A	4,188 Ordinary Shares
Mitsubishi UFJ Financial	26/00/2010			i, rec cramary charge
Group, Inc.	28/06/2019	555.19	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	6598.03	N/A	18,586 Ordinary Shares
Mitsubishi UFJ Financial	2010012010			. 5,000 Grainary Offares
Group, Inc.	28/06/2019	910.58	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	134.19	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial	2010012013	104.18	INA	oro Orumary Shares
Group, Inc.	28/06/2019	929.5	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial			Borrow by an entity controlled by Morgan Stanley - see	
Group, Inc.	28/06/2019	N/A	Annexure C	34,045 Ordinary Shares
J. 1			Borrow by an entity controlled	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Mitsubishi UFJ Financial	00/00/0040	NI/A	by Morgan Stanley - see	00 070 O-11 01
Group, Inc.	28/06/2019	N/A	Annexure C Collateral Received by an entity	62,278 Ordinary Shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc.	28/06/2019	N/A	see Annexure C	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	298,267.59	N/A	813,605 Ordinary shares
Mitsubishi UFJ Financial	1/01/2013	230,201.33	INA	010,000 Orumary Strates
Group, Inc.	1/07/2019	86161.59	N/A	236,442 Ordinary Shares
Mitsubishi UFJ Financial	1/07/2010	0115 60	N/A	25 679 Ordinany Shares
Group, Inc.	1/07/2019	9115.69	N/A Borrow by an entity controlled	25,678 Ordinary Shares
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	1/07/2019	N/A	Annexure C	174,798 Ordinary Shares

			In	T
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	151,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	123785.08	N/A	336,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7099.19	N/A	19,187 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	2/07/2019	6508.69	N/A	17,955 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	2/07/2019	652.99	N/A	1,789 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	2/07/2019	183544.9	N/A	502,436 Ordinary Shares
Group, Inc.	2/07/2019	1028.97	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4306.12	N/A	11,894 Ordinary Shares
Mitsubishi UFJ Financial			Borrow by an entity controlled by Morgan Stanley - see	
Group, Inc.	2/07/2019	N/A	Annexure C Collateral Received by an entity	459,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	N/A	controlled by Morgan Stanley - see Annexure C	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1361.43	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	102839.03	N/A	290,994 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc. Mitsubishi UFJ Financial	3/07/2019	21282.8	N/A	60,808 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	3/07/2019	4936.05	N/A	14,103 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	3/07/2019	47.25	N/A	135 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	3/07/2019	468.96	N/A	1,321 Ordinary Shares
Group, Inc.	3/07/2019	13.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,179,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3774.65	N/A	10,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	388.82	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	19200.63	N/A	55,654 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	4/07/2019	23025.99	N/A	66,742 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	4/07/2019	1703.61	N/A	4,938 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	4/07/2019	2481.15	N/A	7,089 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	4/07/2019	12708.08	N/A	36,570 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	4/07/2019	34720.46	N/A	99,915 Ordinary Shares
Group, Inc.	4/07/2019	1813.95	N/A	5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	129.27	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	12.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	845.82	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial	4/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,085,613 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	5/07/2019	973.7	N/A	2,802 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	5/07/2019	2485	N/A	7,100 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	5/07/2019	2656.99	N/A	7,646 Ordinary Shares
Group, Inc.	5/07/2019	6188	N/A Borrow by an entity controlled	17,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	N/A	by Morgan Stanley - see Annexure C	1,224,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2455.95	N/A	7,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	24191.3	N/A	69,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5384.17	N/A	15,494 Ordinary Shares
о.оцр, пто.	0,0172010	10001.11	1 ,	1.0,707 Ordinary Orlands

Sidesp.   Inc.	fig. 1	T	1	T	1
Michael Del F. Francial   1972/2019   256.9   N/A   734 Ordinary Shares   1972/2019   1980/2019   19	Mitsubishi UFJ Financial Group, Inc.	9/07/2019	352.1	N/A	1.006 Ordinary Shares
Microbin LP, Financial   S0772019   14403.9   NA	Mitsubishi UFJ Financial				•
Stropp, Inc.   1443.9   NA		9/07/2019	256.9	N/A	734 Ordinary Shares
2017-09-10-10-10-10-10-10-10-10-10-10-10-10-10-	Group, Inc.	9/07/2019	14403.9	N/A	41,154 Ordinary Shares
		9/07/2019	1234 76	N/A	3 579 Ordinary Shares
Missabell IU F Financial   1007/2019   740.37   N/A   2,146 Ordinary Shares   1007/2019   7712.76   N/A   22,195 Ordinary Shares   1007/2019   300.57   N/A   1,477 Ordinary Shares   1007/2019   383.99   N/A   1,105 Ordinary Shares   1,007/2019   1,007/2019   2,005   N/A   3,007/2019   3,000   1,000   1,007/2019   3,000   1,007/2019   3,000   1,007/2019   3,000   1,007/2019   3,000   1,007/2019   3,000   1,0	Mitsubishi UFJ Financial				o,oro ordinary oriando
Group, Inc.   Individuals	Group, Inc.	9/07/2019	1905.75	N/A	5,445 Ordinary Shares
Group, Inc.   G007/2019   7712/76   N/A   22,195 Ordinary Shares   Arroy, Inc.   G007/2019   306.57   N/A   1,477 Ordinary Shares   Arroy, Inc.   G007/2019   305.99   N/A   1,105 Ordinary Shares   Misubahi U-F Inancial   G007/2019   7534.11   N/A   21,835 Ordinary Shares   G007/2019   7534.11   N/A   75,936 Ordinary Shares   G007/2019   7534.21   7536 Ordinary Shares   G007/2019   7536.22   7536 Ordinary Shares   G007/2019   7536 Ordinary Shares	Group, Inc.	10/07/2019	740.37	N/A	2,146 Ordinary Shares
		10/07/2010	7712 76	N/A	22 105 Ordinary Shares
	Mitsubishi UFJ Financial	10/01/2019		IN/A	22, 193 Ordinary Shares
Group, Inc.   1007/2019   383.99   N/A   1,105 Ordinary Shares   N/A   21,838 Ordinary Shares   N/A   21,838 Ordinary Shares   N/A   23,836 Ordinary Shar	Group, Inc.	10/07/2019	509.57	N/A	1,477 Ordinary Shares
Total   Tota	Group, Inc.	10/07/2019	383.99	N/A	1,105 Ordinary Shares
Misubahi UFJ Financial   1007/2019   20.65   NIA   59 Ordinary Shares   Misubahi UFJ Financial   1007/2019   6084.41   NIA   17.578 Ordinary Shares   1007/2019   6084.41   NIA   17.578 Ordinary Shares   1007/2019   26.269.70   NVA   75.924 Ordinary Shares   1007/2019   26.269.70   NVA   75.924 Ordinary Shares   1007/2019   1789.28   NVA   5.149 Ordinary Shares   1007/2019   1789.28   NVA   5.149 Ordinary Shares   1007/2019   1789.28   NVA   1.4193 Ordinary Shares   1007/2019   17		10/07/2019	7534 11	N/A	21 838 Ordinary Shares
Misubshi UFJ Financial Torop, Inc.   1007/2019   6064.41   N/A   17,578 Ordinary Shares Strough Inc.   1107/2019   26,269.70   N/A   75,924 Ordinary shares Misubshi UFJ Financial Torop, Inc.   1107/2019   1789.28   N/A   5,149 Ordinary Shares Strough Inc.   1107/2019   4932.07   N/A   14,193 Ordinary Shares Strough Inc.   1107/2019   4932.07   N/A   14,193 Ordinary Shares Strough Inc.   1107/2019   4932.07   N/A   14,193 Ordinary Shares Strough Inc.   1107/2019   396.08   N/A   1,148 Ordinary Shares Strough Inc.   1107/2019   396.08   N/A   1,148 Ordinary Shares Strough Inc.   1107/2019   3958.96   N/A   1,148 Ordinary Shares Strough Inc.   1107/2019   3958.96   N/A   1,148 Ordinary Shares Strough Inc.   1107/2019   3958.96   N/A   1,1644 Ordinary Shares Strough Inc.   1107/2019   3958.96   N/A   1,1644 Ordinary Shares Strough Inc.   1107/2019   1750.53   N/A   5,074 Ordinary Shares Strough Inc.   1107/2019   1750.53   N/A   48,592 Ordinary Shares Strough Inc.   1107/2019   1750.53   N/A   2,707 Ordinary Shares Strough Inc.   1107/2019   933.92   N/A   2,707 Ordinary Shares Strough Inc.   1107/2019   933.92   N/A   2,707 Ordinary Shares Strough Inc.   1107/2019   933.92   N/A   2,707 Ordinary Shares Strough Inc.   1107/2019   1200.01   N/A   34,619 Ordinary Shares Strough Inc.   1107/2019   1200.01   N/A   1,707/2019	Mitsubishi UFJ Financial				
Group, Inc.   1007/2019   5064.41   NA   17,579 Ordinary Shares   Missubshil UFJ Financial   1007/2019   26,269.70   N/A   75,924 Ordinary Shares   1007/2019   1789.28   N/A   1,419 Ordinary Shares   1007/2019   1789.28   N/A   1,419 Ordinary Shares   1007/2019   1789.28   N/A   1,419 Ordinary Shares   1007/2019	Group, Inc. Mitsubishi UE Financial	10/07/2019	20.65	N/A	59 Ordinary Shares
Circup, Inc.   1/107/2019   22,289.70   NA   75,924 Ordinary shares   Midsubshit UF Financial   1/107/2019   1789.28   NA   14,193 Ordinary Shares   1/107/2019	Group, Inc.	10/07/2019	6064.41	N/A	17,578 Ordinary Shares
Misubish UFF inancial Francial Franci		11/07/2019	26 269 70	N/A	75 924 Ordinary shares
Misubish UFJ Financial Fronz   11/07/2019   4932.07   N/A   14,193 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   1270.48   N/A   3,856 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   396.06   N/A   1,148 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   2933.5   N/A   6,810 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   2933.5   N/A   6,810 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   2933.5   N/A   6,810 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   2933.5   N/A   6,810 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   1750.53   N/A   11,644 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   18885.72   N/A   48,592 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   80.58   N/A   237 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   4465.9   N/A   2,707 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   12/030.1   N/A   34,619 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   12/030.1   N/A   34,619 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   12/030.1   N/A   34,619 Ordinary Shares Misubish UFJ Financial Fronz   11/07/2019   11/07/2	Mitsubishi UFJ Financial		·		
Misubshi UFJ Financial   1/07/2019   1270.46   N/A   3,656 Ordinary Shares   1/07/2019   396.06   N/A   1,148 Ordinary Shares   1/07/2019   396.06   N/A   1,148 Ordinary Shares   1/07/2019   396.06   N/A   1,148 Ordinary Shares   1/07/2019   2383.5   N/A   6,810 Ordinary Shares   1/07/2019   3958.96   N/A   11,644 Ordinary Shares   1/07/2019   3958.96   N/A   11,644 Ordinary Shares   1/07/2019   1	Group, Inc. Mitsubishi UFJ Financial	11/07/2019	1789.28	N/A	5,149 Ordinary Shares
1/07/2019   1270.46   N/A   3,656 Ordinary Shares   1/07/2019   396.06   N/A   1,148 Ordinary Shares   1/07/2019   396.06   N/A   1,148 Ordinary Shares   1/07/2019   2383.5   N/A   6,810 Ordinary Shares   1/07/2019   2383.5   N/A   6,810 Ordinary Shares   1/07/2019   3958.96   N/A   11,644 Ordinary Shares   1/07/2019   1/07/20	Group, Inc.	11/07/2019	4932.07	N/A	14,193 Ordinary Shares
360.06   NA	Group, Inc.	11/07/2019	1270.46	N/A	3,656 Ordinary Shares
Misubish UFJ Financial Froup, Inc.   1107/2019   2883.5   N/A   8.810 Ordinary Shares   Group, Inc.   1107/2019   3958.96   N/A   11,644 Ordinary Shares   Group, Inc.   1107/2019   3958.97   N/A   11,644 Ordinary Shares   1107/2019   150.53   N/A   5.074 Ordinary Shares   1107/2019   16885.72   N/A   48.592 Ordinary Shares   1107/2019   16885.72   N/A   48.592 Ordinary Shares   1107/2019   16885.72   N/A   48.592 Ordinary Shares   1107/2019   16885.72   N/A   237 Ordinary Shares   1107/2019   393.92   N/A   2.707 Ordinary Shares   370.00, Inc.   1107/2019   393.92   N/A   2.707 Ordinary Shares   1107/2019   393.92   N/A   2.707 Ordinary Shares   1107/2019   393.92   N/A   31,135 Ordinary Shares   1107/2019   4465.9   N/A   31,135 Ordinary Shares   1107/2019   12030.1   N/A   34,619 Ordinary Shares   1107/2019   1107/2019   12030.1   N/A   37.07 Indinary Shares   1107/2019   12030.1   N/A   37.07 Indinary Shares   1107/2019   1207/2019   12080.1   N/A   31,136 Ordinary Shares   1107/2019   1207/201	Mitsubishi UFJ Financial	44/07/0040	200.00	NIA	4 440 Ondinani Chana
Misubish UF J Financial Group, Inc.  11/07/2019 3958.96 N/A 11,644 Ordinary Shares Group, Inc.  11/07/2019 1750.53 N/A 5,074 Ordinary Shares Group, Inc.  11/07/2019 16885.72 N/A 48,592 Ordinary Shares Group, Inc.  11/07/2019 16885.72 N/A 48,592 Ordinary Shares Group, Inc.  11/07/2019 393.92 N/A 237 Ordinary Shares Group, Inc.  11/07/2019 393.92 N/A 2,707 Ordinary Shares Group, Inc.  11/07/2019 4465.9 N/A 2,707 Ordinary Shares Group, Inc.  11/07/2019 4465.9 N/A 2,707 Ordinary Shares Group, Inc.  11/07/2019 4465.9 N/A 13,135 Ordinary Shares Group, Inc.  11/07/2019 4465.9 N/A 13,135 Ordinary Shares Group, Inc.  11/07/2019 12030.1 N/A 3,619 Ordinary Shares Group, Inc.  11/07/2019 5.87 N/A 11,07/2019 12030.1 N/A 3,619 Ordinary Shares Group, Inc.  11/07/2019 5.87 N/A 11,130 Ordinary Shares Group, Inc.  11/07/2019 11/060.38 N/A 31,156 Ordinary Shares Group, Inc.  12/07/2019 11/060.38 N/A 272 Ordinary Shares Group, Inc.  12/07/2019 11/060.38 N/A 272 Ordinary Shares Group, Inc.  12/07/2019 11/060.38 N/A 272 Ordinary Shares Group, Inc.  12/07/2019 11/060.38 N/A 11,130 Ordinary Shares Group, Inc.  12/07/2019 11/060.38 N/A 11,130 Ordinary Shares Group, Inc.  12/07/2019 11/07/2019 11/07/2019 N/A 15,52 N/A 16 Ordinary Shares Group, Inc.  12/07/2019 11/07/2019 11/07/2019 N/A 16 Ordinary Shares Group, Inc.  12/07/2019 11/07/2019 11/07/2019 N/A 28,448 Ordinary Shares Group, Inc.  12/07/2019 11/07/2019 11/07/2019 N/A 28,448 Ordinary Shares Group, Inc.  12/07/2019 11/07/2019 N/A 28,448 Ordinary Shares Group, Inc.  12/07/2019 N/A 28,448 Ordinary Shares Group, Inc.  12/07/2019 N/A 28,448 Ordinary Shares Group, Inc.  12/07/2019 N/A 3,310 Ordinary Shares Missubish UF, Financial Group, Inc.  12/07/2019 N/A 3,310 Ordinary Shares Missubish UF, Financial Group, Inc.  12/07/2019 N/A 3,310 Ordinary Shares M/A 3,310 Ordinary Shares M/A 3,310 Ordinary Shares M/A 3,310 Ordinary Shares M/A 3,310	Mitsubishi UFJ Financial	11/07/2019	390.00	IN/A	1,148 Ordinary Shares
11,077,2019   3988,98   N/A   11,644 Ordinary Shares	Group, Inc.	11/07/2019	2383.5	N/A	6,810 Ordinary Shares
179.053   N/A   5,074 Ordinary Shares	Group, Inc.	11/07/2019	3958.96	N/A	11,644 Ordinary Shares
Misubishi UF J Financial Group, Inc. 11/07/2019 16885.72 N/A 48,592 Ordinary Shares Misubishi UF J Financial Group, Inc. 11/07/2019 933.92 N/A 237 Ordinary Shares Misubishi UF J Financial Group, Inc. 11/07/2019 4465.9 N/A 31,135 Ordinary Shares Misubishi UF J Financial Group, Inc. 11/07/2019 12030.1 N/A 34,619 Ordinary Shares Misubishi UF J Financial Group, Inc. 11/07/2019 5.87 N/A 17 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 11060.38 N/A 31,156 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 254.45 N/A 727 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 3895.5 N/A 11,130 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 1974.15 N/A 5,681 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 15457.05 N/A 16 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 15457.05 N/A 16 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 15457.05 N/A 16 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 15457.05 N/A 16 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 15457.05 N/A 16 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 17.75 N/A 50 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 17.75 N/A 50 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 17.75 N/A 50 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 17.75 N/A 50 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 N/A 70,331 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 N/A 70,178 Ordinary Shares Misubishi UF J Financial Group, Inc. 12/07/2019 N/A 70,178 Ordinary Shares Misubishi UF J Financial Group, Inc. 15/07/2019 N/A 70,178 Ordinary Shares Misubishi UF J Financial Group, Inc. 15/07/2019 N/A 70,178 Ordinary Shares Misubishi UF J Financial Group, Inc. 15/07/2019 N/A 70,178 Ordinary Shares Misubishi UF J Financial Group, Inc. 15/07/2019 N/A 70,178 Ordinary Shares Misubishi UF J Financial Group, Inc. 15/07/2019 N/A 70,178 Ordinary Shares Misubis	Mitsubishi UFJ Financial	11/07/2019	1750 53	N/Δ	5 074 Ordinary Shares
Misubish UFJ Financial Group, Inc.   11/07/2019   80.58   N/A   237 Ordinary Shares   Misubish UFJ Financial Group, Inc.   11/07/2019   933.92   N/A   2,707 Ordinary Shares   Misubish UFJ Financial Group, Inc.   11/07/2019   4465.9   N/A   13,135 Ordinary Shares   Misubish UFJ Financial Group, Inc.   11/07/2019   12030.1   N/A   34,619 Ordinary Shares   Misubish UFJ Financial Group, Inc.   11/07/2019   5.87   N/A   17 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   11060.38   N/A   31,156 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   254.45   N/A   727 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   254.45   N/A   727 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   3895.5   N/A   11,130 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   1974.15   N/A   5,681 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   15457.05   N/A   16 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   17.75   N/A   50 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   17.75   N/A   50 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   17.75   N/A   50 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   17.75   N/A   50 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   17.75   N/A   50 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   10099.04   N/A   28,448 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   10099.04   N/A   28,448 Ordinary Shares   Misubish UFJ Financial Group, Inc.   12/07/2019   10099.04   N/A   1,899 Ordinary Shares   15/07/2019   15/07/2019   15/07/2019   10099.04   N/A   1,899 Ordinary Shares   15/07/2019   15/0	Mitsubishi UFJ Financial				•
	Group, Inc. Mitsubishi UE Financial	11/07/2019	16885.72	N/A	48,592 Ordinary Shares
Stoup. Inc.   11/07/2019   933.92   N/A   2,707 Ordinary Shares	Group, Inc.	11/07/2019	80.58	N/A	237 Ordinary Shares
Misubishi UFJ Financial Group, Inc.  11/07/2019		11/07/2019	933.92	N/A	2.707 Ordinary Shares
Misubishi UFJ Financial Group, Inc.  11/07/2019 12030.1 N/A 34,619 Ordinary Shares Misubishi UFJ Financial Group, Inc.  11/07/2019 11060.38 N/A 17. Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 11060.38 N/A 31,156 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 254.45 N/A 727 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 3895.5 N/A 11,130 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 3895.5 N/A 11,130 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 1974.15 N/A 5,681 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 5.52 N/A 16 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 15457.05 N/A 14,163 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 15457.05 N/A 44,163 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 17.75 N/A 50 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 17.75 N/A 50 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 17.75 N/A 7,331 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 10099.04 N/A 7,331 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 10099.04 N/A 28,448 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 N/A Annexure C 20,641 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 N/A Annexure C 35,000 Ordinary Shares Misubishi UFJ Financial Group, Inc.  12/07/2019 N/A Annexure C 35,000 Ordinary Shares Misubishi UFJ Financial Group, Inc.  15/07/2019 N/A N/A 1,899 Ordinary Shares Misubishi UFJ Financial Group, Inc.  15/07/2019 N/A N/A 1,899 Ordinary Shares Misubishi UFJ Financial Group, Inc.  15/07/2019 S93.14 N/A 1,899 Ordinary Shares Misubishi UFJ Financial Group, Inc.  15/07/2019 S93.14 N/A 1,899 Ordinary Shares Misubishi UFJ Financial Group, Inc.  15/07/2019 S93.14 N/A 1,899 Ordinary Shares Misubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Financial		4405.0		•
Misubishi UFJ Financial Group, Inc.  11/07/2019  5.87  N/A  17 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  12/07/2019  11060.38  N/A  31,156 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  12/07/2019  254.45  N/A  727 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  12/07/2019  3895.5  N/A  11,130 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  12/07/2019  1974.15  N/A  5,681 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  12/07/2019  15.52  N/A  16 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  12/07/2019  15457.05  N/A  44,163 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  12/07/2019  17.75  N/A  30 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  12/07/2019  17.75  N/A  10 Ordinary Shares  N/A  10 Ordinary Shares  N/A  11,130 Ordinary Shares  N/A  12/07/2019  15457.05  N/A  14,163 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  12/07/2019  17.75  N/A  10 Ordinary Shares  N/A  10 Ordinary Shares  N/A  11,130 Ordinary Shares  N/A  12/07/2019  15457.05  N/A  14,163 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  12/07/2019  17.75  N/A  10099.04  N/A  10099.04  N/A  28,448 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  12/07/2019  N/A  12/07/2019  N/A  12/07/2019  N/A  Annexure C  35,000 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  15/07/2019  N/A  15,000 Ordinary Shares  N/A  N/A  1,899 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  15/07/2019  15/07/2019  N/A  1,899 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  15/07/2019  15/07/2019  N/A  1,899 Ordinary Shares  Misubishi UFJ Financial Group, Inc.  15/07/2019  15/07/2019  N/A  15,000 Ordinary Shares	Group, Inc. Mitsubishi UFJ Financial	11/07/2019	4465.9	N/A	13,135 Ordinary Shares
Scoup. Inc.   11/07/2019   5.87   N/A   17 Ordinary Shares	Group, Inc.	11/07/2019	12030.1	N/A	34,619 Ordinary Shares
Croup, Inc.   12/07/2019   11060.38   N/A   31,156 Ordinary Shares	Group, Inc.	11/07/2019	5.87	N/A	17 Ordinary Shares
Misubishi UFJ Financial Group, Inc.         12/07/2019         254.45         N/A         727 Ordinary Shares           Misubishi UFJ Financial Group, Inc.         12/07/2019         3895.5         N/A         11,130 Ordinary Shares           Misubishi UFJ Financial Group, Inc.         12/07/2019         1974.15         N/A         5,681 Ordinary Shares           Misubishi UFJ Financial Group, Inc.         12/07/2019         5.52         N/A         16 Ordinary Shares           Misubishi UFJ Financial Group, Inc.         12/07/2019         15457.05         N/A         44,163 Ordinary Shares           Misubishi UFJ Financial Group, Inc.         12/07/2019         17.75         N/A         50 Ordinary Shares           Misubishi UFJ Financial Group, Inc.         12/07/2019         2584.18         N/A         7,331 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         10099.04         N/A         28,448 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         20,641 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         N/A         Annexure C         35,000 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         25439.53         N/A         70,178 Ordinary Shares      <	Mitsubishi UFJ Financial	12/07/2010	11060 29	N/Λ	21 156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         12/07/2019         3895.5         N/A         11,130 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         1974.15         N/A         5,681 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         5.52         N/A         16 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         15457.05         N/A         44,163 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         17.75         N/A         50 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         2584.18         N/A         7,331 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         10099.04         N/A         28,448 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Borrow by an entity controlled by Morgan Stanley - see         20,641 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         35,000 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         25439.53         N/A         70,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         693.14         N/A	Mitsubishi UFJ Financial	12/01/2019	11000.30	IN/A	51,100 Ordinary Shares
Stroup, Inc.   12/07/2019   3895.5   N/A   11,130 Ordinary Shares	Group, Inc.	12/07/2019	254.45	N/A	727 Ordinary Shares
Stroup, Inc.   12/07/2019   1974.15   N/A   5,681 Ordinary Shares	Group, Inc.	12/07/2019	3895.5	N/A	11,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         12/07/2019         5.52         N/A         16 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         15457.05         N/A         44,163 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         17.75         N/A         50 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         2584.18         N/A         7,331 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         10099.04         N/A         28,448 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Borrow by an entity controlled by Morgan Stanley - see         20,641 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         35,000 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         N/A         N/A         70,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         693.14         N/A         1,899 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares		12/07/2019	1974 15	N/A	5 681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         12/07/2019         15457.05         N/A         44,163 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         17.75         N/A         50 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         2584.18         N/A         7,331 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         10099.04         N/A         28,448 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         20,641 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         35,000 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         25439.53         N/A         70,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         693.14         N/A         1,899 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares	Mitsubishi UFJ Financial				•
Mitsubishi UFJ Financial Group, Inc.         12/07/2019         17.75         N/A         50 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         2584.18         N/A         7,331 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         10099.04         N/A         28,448 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         20,641 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         35,000 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         25439.53         N/A         N/A         70,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         693.14         N/A         1,899 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares	Group, Inc. Mitsubishi UFJ Financial	12/07/2019	5.52	N/A	16 Ordinary Shares
12/07/2019   17.75   N/A   50 Ordinary Shares	Group, Inc.	12/07/2019	15457.05	N/A	44,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         12/07/2019         2584.18         N/A         7,331 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         10099.04         N/A         28,448 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         20,641 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         35,000 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         N/A         Annexure C         35,000 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         25439.53         N/A         70,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         693.14         N/A         1,899 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares	Mitsubishi UFJ Financial Group, Inc.	12/07/2019	17.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         12/07/2019         10099.04         N/A         28,448 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         20,641 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         Borrow by an entity controlled by Morgan Stanley - see         Borrow by an entity controlled by Morgan Stanley - see           Annexure C         35,000 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         25439.53         N/A         70,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         693.14         N/A         1,899 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares	Mitsubishi UFJ Financial			N/A	7 221 Ordinany Shares
Mitsubishi UFJ Financial Group, Inc.  12/07/2019  N/A  Annexure C  20,641 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  12/07/2019  N/A  Annexure C  35,000 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  15/07/2019  25439.53  N/A  70,178 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  15/07/2019  693.14  N/A  1,899 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  15/07/2019  693.14  N/A  8,198 Ordinary Shares  Mitsubishi UFJ Financial Group, Inc.  15/07/2019  2910.29  N/A  8,198 Ordinary Shares	Group, Inc. Mitsubishi UFJ Financial	12/0//2019	2004.10	IN/A	r,331 Orumary Shares
Mitsubishi UFJ Financial Group, Inc.         by Morgan Stanley - see Annexure C         20,641 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         20,641 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/07/2019         N/A         Annexure C         35,000 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         25439.53         N/A         70,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         693.14         N/A         1,899 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares	Group, Inc.	12/07/2019	10099.04		28,448 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see   35,000 Ordinary Shares	Mitsubishi UFJ Financial				
Mitsubishi UFJ Financial         by Morgan Stanley - see           Group, Inc.         12/07/2019         N/A         Annexure C         35,000 Ordinary Shares           Mitsubishi UFJ Financial         70,178 Ordinary Shares           Group, Inc.         15/07/2019         693.14         N/A         1,899 Ordinary Shares           Mitsubishi UFJ Financial         693.14         N/A         1,899 Ordinary Shares           Mitsubishi UFJ Financial         910.29         N/A         8,198 Ordinary Shares           Mitsubishi UFJ Financial         N/A         8,198 Ordinary Shares	Group, Inc.	12/07/2019	N/A		20,641 Ordinary Shares
Mitsubishi UFJ Financial       15/07/2019       25439.53       N/A       70,178 Ordinary Shares         Mitsubishi UFJ Financial       5700p, Inc.       15/07/2019       693.14       N/A       1,899 Ordinary Shares         Mitsubishi UFJ Financial       3700p, Inc.       15/07/2019       2910.29       N/A       8,198 Ordinary Shares         Mitsubishi UFJ Financial       470,178 Ordinary Shares       470,178 Ordinary Shares       470,178 Ordinary Shares         Mitsubishi UFJ Financial       15/07/2019       2910.29       N/A       8,198 Ordinary Shares	Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.         15/07/2019         25439.53         N/A         70,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         693.14         N/A         1,899 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares           Mitsubishi UFJ Financial Mitsubishi UFJ Financial         40.00         10.00         10.00         10.00	Group, Inc. Mitsubishi UFJ Financial	12/07/2019	N/A	Annexure C	35,000 Ordinary Shares
Group, Inc.         15/07/2019         693.14         N/A         1,899 Ordinary Shares           Mitsubishi UFJ Financial         Broup, Inc.         15/07/2019         2910.29         N/A         8,198 Ordinary Shares           Mitsubishi UFJ Financial         Witsubishi UFJ Financial         Total Control of the control of	Group, Inc.	15/07/2019	25439.53	N/A	70,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. 15/07/2019 2910.29 N/A 8,198 Ordinary Shares Mitsubishi UFJ Financial	Mitsubishi UFJ Financial Group, Inc.	15/07/2019	693.14	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial	Mitsubishi UFJ Financial				·
	Group, Inc. Mitsubishi UFJ Financial	15/07/2019	2910.29	IN/A	o, 198 Ordinary Shares
	Group, Inc.	15/07/2019	33194.64	N/A	91,645 Ordinary Shares

	1		T	1
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4718.16	N/A	13,106 Ordinary Shares
Mitsubishi UFJ Financial	16/6/72010	11 10.10	14/74	10,100 Ordinary Charos
Group, Inc.	15/07/2019	3587.54	N/A	9,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5371.08	N/A	15,024 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	16/07/2019	933.44	N/A	2,575 Ordinary Shares
Group, Inc.	16/07/2019	1998.1	N/A	5,437 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	16/07/2019	1891.8	N/A	5,255 Ordinary Shares
Group, Inc.	16/07/2019	7.67	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	16/07/2019	946.09	N/A	2,557 Ordinary Shares
Group, Inc.	16/07/2019	4780.04	N/A	13,096 Ordinary Shares
Mitsubishi UFJ Financial	10/07/00 10	45		405.0 11 01
Group, Inc.	16/07/2019	45	N/A Collateral Received by an entity	125 Ordinary Shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc.	16/07/2019	N/A	see Annexure C	601,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2943.31	N/A	8,291 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	17/07/2019	10.22	N/A	29 Ordinary Shares
Group, Inc.	17/07/2019	321.83	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	17/07/2019	2809.1	N/A	8,026 Ordinary Shares
Group, Inc.	17/07/2019	9	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial	47/07/0040	40.05	NIA	404 0 15 01
Group, Inc. Mitsubishi UFJ Financial	17/07/2019	42.35	N/A	121 Ordinary Shares
Group, Inc.	18/07/2019	56,624.00	N/A	160,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	9,100.18	N/A	25,714 Ordinary shares
Mitsubishi UFJ Financial	10/07/2019	9,100.10	INA	25,7 14 Ordinary snares
Group, Inc.	18/07/2019	9,100.18	N/A	25,714 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1164.1	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	18/07/2019	1682.1	N/A	4,806 Ordinary Shares
Group, Inc.	18/07/2019	5.95	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial	10/07/00 10	000.04		
Group, Inc. Mitsubishi UFJ Financial	18/07/2019	368.01	N/A	1,044 Ordinary Shares
Group, Inc.	18/07/2019	9243.96	N/A	26,224 Ordinary Shares
Mitsubishi UFJ Financial	18/07/2019	22816.27	N/A	64,727 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	16/07/2019	22010.21	IN/A	64,727 Ordinary Shares
Group, Inc.	18/07/2019	23675.66	N/A	67,165 Ordinary Shares
Mitsubishi UFJ Financial			Borrow by an entity controlled by Morgan Stanley - see	
Group, Inc.	18/07/2019	N/A	Annexure C	12,079 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	19/07/2019	10395.82	N/A	29,284 Ordinary Shares
Group, Inc.	19/07/2019	777.2	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial	10/07/2010	1040.4	N/A	2 900 Ordinary Charac
Group, Inc. Mitsubishi UFJ Financial	19/07/2019	1040.4	N/A	2,890 Ordinary Shares
Group, Inc.	19/07/2019	12.6	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2589.37	N/A	7,294 Ordinary Shares
Mitsubishi UFJ Financial	.5,01/2010	2550.01		1,204 Ordinary Orlands
Group, Inc.	19/07/2019	5763.97	N/A	16,123 Ordinary Shares
Mitsubishi UFJ Financial			Borrow by an entity controlled by Morgan Stanley - see	
Group, Inc.	19/07/2019	N/A	Annexure C	768,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	24,987.00	N/A	67,881 Ordinary shares
Mitsubishi UFJ Financial		27,301.00	INFA	or,001 Ordinary shares
Group, Inc.	22/07/2019	3088.5	N/A	8,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	648.24	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	22/07/2019	752.55	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	394.93	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc.	22/07/2019	2773.8	N/A	7,705 Ordinary Shares

(				
Mitsubishi UFJ Financial	22/07/2019	3227.7	NI/A	9 004 Ordinary Sharos
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	3221.1	N/A	8,904 Ordinary Shares
Group, Inc.	22/07/2019	392.04	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	22/07/2019	4194.55	N/A	11,733 Ordinary Shares
Group, Inc.	22/07/2019	254.48	N/A	702 Ordinary Shares
			Borrow by an entity controlled	, , , , , , , , , , , , , , , , , , , ,
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	22/07/2019	N/A	Annexure C	232,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2431.44	N/A	6,754 Ordinary Shares
Mitsubishi UFJ Financial	25/01/2010	2-101	107	0,704 Ordinary Orlardo
Group, Inc.	23/07/2019	1574.64	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	23/07/2019	644.53	N/A	1,778 Ordinary Shares
Group, Inc.	23/07/2019	396	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Group, Inc.	23/07/2019	5546.61	N/A	15,515 Ordinary Shares
Mitsubishi UFJ Financial	22/07/2040	2022 70	NI/A	F COO Ondinani Chana
Group, Inc. Mitsubishi UFJ Financial	23/07/2019	2022.79	N/A	5,698 Ordinary Shares
Group, Inc.	23/07/2019	5451.03	N/A	15,355 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc.	23/07/2019	5283.36	N/A	14,676 Ordinary Shares
Mitsubishi UFJ Financial			Borrow by an entity controlled by Morgan Stanley - see	
Group, Inc.	23/07/2019	N/A	Annexure C	206,024 Ordinary Shares
Mitsubishi UFJ Financial	25/5//25 15		, amonaro G	200,021 Oramary Oriano
Group, Inc.	24/07/2019	0.71	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial	04/07/0040	000.00	A.// A	740 0 15 01
Group, Inc. Mitsubishi UFJ Financial	24/07/2019	260.28	N/A	749 Ordinary Shares
Group, Inc.	24/07/2019	37.95	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc.	24/07/2019	3838.73	N/A	10,890 Ordinary Shares
Mitsubishi UFJ Financial	24/07/2010	EE9E4 0E	N/A	150 592 Ordinary Charge
Group, Inc. Mitsubishi UFJ Financial	24/07/2019	55854.05	IN/A	159,583 Ordinary Shares
Group, Inc.	24/07/2019	1866.2	N/A	5,332 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial	24/07/2040	11/4	by Morgan Stanley - see	070 440 Ondinani Chana
Group, Inc. Mitsubishi UFJ Financial	24/07/2019	N/A	Annexure C	278,440 Ordinary Shares
Group, Inc.	25/07/2019	85625	N/A	250,000 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	25/07/2019	27039.18	N/A	79,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	85000	N/A	250,000 Ordinary Shares
Огоир, пто.	25/07/2015	03000	Borrow by an entity controlled	250,000 Ordinary Orlares
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	25/07/2019	N/A	Annexure C	234,920 Ordinary Shares
Mitsubishi UFJ Financial	29/07/2019	2221.09	NI/A	6 710 Ordinary Charge
Group, Inc. Mitsubishi UFJ Financial	29/07/2019	2231.08	N/A	6,710 Ordinary Shares
Group, Inc.	29/07/2019	71.69	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	29/07/2019	1518.75	N/A	4,500 Ordinary Shares
Group, Inc.	29/07/2019	2146.84	N/A	6,361 Ordinary Shares
Mitsubishi UFJ Financial	25/51/2515	2.10.01	1071	o,oor oramary onares
Group, Inc.	29/07/2019	4658.18	N/A	13,905 Ordinary Shares
Mitsubishi UFJ Financial	00/07/00/0			700 0 11 01
Group, Inc. Mitsubishi UFJ Financial	29/07/2019	266.22	N/A	783 Ordinary Shares
Group, Inc.	29/07/2019	5677.25	N/A	16,947 Ordinary Shares
•			Borrow by an entity controlled	, , , , , , , , , , , , , , , , , , , ,
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	29/07/2019	N/A	Annexure C Borrow by an entity controlled	258,799 Ordinary Shares
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	29/07/2019	N/A	Annexure C	481,000 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	30/07/2019	1897.25	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2880.8	N/A	8,864 Ordinary Shares
Mitsubishi UFJ Financial				-,-3. Gramary Orlando
Group, Inc.	31/07/2019	19655.36	N/A	61,423 Ordinary Shares
Mitsubishi UFJ Financial	24/07/2040	0400.05	NI/A	7 474 0-15
Group, Inc. Mitsubishi UFJ Financial	31/07/2019	2429.05	N/A	7,474 Ordinary Shares
Group, Inc.	31/07/2019	843.97	N/A	2,577 Ordinary Shares
	•			

Group, Inc.	<u> </u>	1	1	1	1
Missobiat IU F Primarcial   109:70919   391392   NA   12.231 Ordinary Shares   109:2019   109:309   NA   3.285 Ordinary Shares   109:2019   109:309   NA   3.285 Ordinary Shares   109:2019   109:20	Mitsubishi UFJ Financial	21/07/2010	1110.45	N/A	2 265 Ordinany Shares
Missocket   F. Financial   1082019   108339   N/A   2,263 Ordinary Shares   1082019   108339   144.65   N/A   2,000 Ordinary Shares   1082019   1082019   1918-28   N/A   1,804 Ordinary Shares   1082019   1918-28   N/A   1,804 Ordinary Shares   1082019   1918-28   N/A   3,804 Ordinary Shares   1082019   1918-28   N/A   3,804 Ordinary Shares   1082019   1918-28   N/A   3,804 Ordinary Shares   1082019		31/07/2019	1110.45	IV/A	5,505 Ordinary Strates
Group, Inc.   1092019   109339   NA   2,283 Ordinary Shares   1092019   109339   NA   2,250 Ordinary Shares   1092019   1092019   10932019   10932019   10932019   10932019   10932019   1092019   10933335   10932019   10933347   10932019   10932019   10933347   10932019   10933347   1		31/07/2019	3913.92	N/A	12,231 Ordinary Shares
Missubath ILF Financial Circup. Inc.   1082019   584.26   N/A   2.506 Ordinary Shares		1/08/2019	1083 39	N/A	3 283 Ordinary Shares
Missubsidia   UF   Financial Circup, Inc.   1,004 Ordinary Shares   1,004 Or	Mitsubishi UFJ Financial				
Group, Inc.   1082019   598.26   N/A   1,804 Cordinary Shares   N/A   5,644 Cordinary Shares   N/A   1,078 Cordinary Share		1/08/2019	814.45	N/A	2,506 Ordinary Shares
Millioschoft UF Financial		1/08/2019	568.26	N/A	1,804 Ordinary Shares
Missubsist UF Financial Croup, Inc.   108/2019   263.97   N/A   806 Cridinary Shares   Missubsist UF Financial Croup, Inc.   108/2019   363.83   N/A   1,078 Ordinary Shares					
Group, Inc.   0882019   383.97   NA   380.07/shares   Minushari IV Financial   1,078.07/shares   1,082019   1,675   N/A   2,200.07/shares   1,082019		1/08/2019	1918.28	N/A	5,642 Ordinary Shares
Group, Inc.   1,092019   588.83   NA   1,078 Ordinary Shares	Group, Inc.	1/08/2019	263.97	N/A	806 Ordinary Shares
Missobiaty UFJ Financial Circup, Inc.   108/2019   16.75   N/A   2,209 Ordinary Shares   108/2019   16.75   N/A   50 Ordinary Shares   108/2019   16.75   N/A   4,246 Ordinary Shares   108/2019   108/2019   108/2019   N/A   2,263 Ordinary Shares   108/2019   108/2019   108/2019   108/2019   N/A   1,781 Ordinary Shares   108/2019   108		4/00/2040	202.02	NI/A	4.070 Ondings Change
Missishian UFJ Financial Circup, Inc.   108/2019   16:75   N/A   90 Ordinary Shares   Missishian UFJ Financial Circup, Inc.   108/2019   1990.57   N/A   4.246 Ordinary Shares   Missishian UFJ Financial Circup, Inc.   108/2019   746.79   N/A   1.781 Ordinary Shares   108/2019   746.79   N/A   4.667 Ordinary Shares   108/2019   746.79   N/A   4.667 Ordinary Shares   108/2019   746.79   N/A   4.667 Ordinary Shares   746.79   N/A		1/06/2019	303.03	IN/A	1,076 Ordinary Shares
Group, Inc.   108/2019   16.75   NA   50 Ordinary Shares		1/08/2019	706.88	N/A	2,209 Ordinary Shares
Missubshi UFJ Financial Group, Inc.   108/2019   1390.57   NIA   4.246 Ordinary Shares   4.07 Ordinary Shares		1/08/2019	16.75	N/A	50 Ordinary Shares
Missubsit UF-Financial Croup, Inc.   108/2019   746.79   N/A   2,263 Ordinary Shares   Croup, Inc.   108/2019   4409.92   N/A   13,781 Ordinary Shares   Croup, Inc.   108/2019   1348.95   N/A   4,057 Ordinary Shares   Croup, Inc.   108/2019   1348.95   N/A   4,057 Ordinary Shares   Croup, Inc.   108/2019   1348.95   N/A   4,057 Ordinary Shares   Croup, Inc.   108/2019		1700/2010	10.70	1471	oo Oramary Charos
Group, Inc.   108/2019   746/79   NA   2,263 Ordinary Shares   108/2019   4409.92   NJA   13,781 Ordinary Shares   108/2019   4409.92   NJA   13,781 Ordinary Shares   108/2019   1348.95   NJA   4,057 Ordinary Shares   108/2019   1348.95   NJA   4,057 Ordinary Shares   108/2019   15138.27   NJA   48,058 Ordinary Shares   108/2019   15138.27   NJA   48,058 Ordinary Shares   108/2019   108/2019   NJA   2,714 Ordinary Shares   108/2019   108/2019   NJA   2,714 Ordinary Shares   108/2019   NJA   2,714 Ordinary Shares   108/2019   NJA   3,310 Ordinary Shares   108/2019   NJA   3,310 Ordinary Shares   108/2019   NJA   1,437 Ordinary Shares   1,08/2019   NJA   1,437 Ordinary Shares   1,08/2019   NJA   1,437 Ordinary Shares   1,08/2019   NJA   1,042 Ordinary Shares   1,08/2019   NJA   1,047 Ordinary Shares   1,047 Ordinary Shares   1,08/2019   NJA   1,08/70 Ordinary Shares   1,08/70 Ordinary Shares   1,08/2019   NJA   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,08/2019   1,0		1/08/2019	1390.57	N/A	4,246 Ordinary Shares
Missubish UF   Financial Group, Inc.   1008/2019   1348.95   N/A   4,057 Ordinary Shares   Missubish UF   Financial Group, Inc.   1008/2019   15138.27   N/A   48,056 Ordinary Shares   Missubish UF   Financial Group, Inc.   1008/2019   11.05   N/A   1,437 Ordinary Shares   Missubish UF   Financial Group, Inc.   2008/2019   11.05   N/A   1,437 Ordinary Shares   1008/2019   11.05   N/A   1,437 Ordinary Shares   1008/2019   11.05   N/A   1,042 Ordinary Shares   1008/2019   11.05   N/A   1,042 Ordinary Shares   1008/2019   1008/201		1/08/2019	746.79	N/A	2,263 Ordinary Shares
Missubisht UF, Financial Group, Inc.   109/2019   1348.95   N/A   4,057 Ordinary Shares   Missubisht UF, Financial Group, Inc.   109/2019   15138.27   N/A   48,058 Ordinary Shares   Missubisht UF, Financial Group, Inc.   109/2019   1042.65   N/A   2,714 Ordinary Shares   109/2019   1042.65   N/A   3,310 Ordinary Shares   109/2019   1042.65   N/A   3,310 Ordinary Shares   109/2019   1042.65   N/A   3,310 Ordinary Shares   109/2019   1042.65   N/A   1,437 Ordinary Shares   109/2019   1042.65   N/A   1,437 Ordinary Shares   109/2019   11.05   N/A   1,437 Ordinary Shares   1,447 Ordinary Shares   1,44					
Missubish   UFJ Financial Group, Inc.   1009/2019   1348.95   N/A   4,057 Ordinary Shares   1009/2019   15138.27   N/A   48,058 Ordinary Shares   1009/2019   10		1/08/2019	4409.92	N/A	13,781 Ordinary Shares
Scoup. Inc.   108/2019   15138.27   N/A   4,088 Ordinary Shares	Group, Inc.	1/08/2019	1348.95	N/A	4,057 Ordinary Shares
Missubish UFJ Financial Group, Inc.   108/2019   909.19   N/A   2,714 Ordinary Shares   108/2019   1042.65   N/A   3,310 Ordinary Shares   108/2019   1042.65   N/A   3,310 Ordinary Shares   108/2019   1042.65   N/A   3,310 Ordinary Shares   108/2019   1042.65   N/A   1,437 Ordinary Shares   1,438 Ordinary Shares		4/00/0040	45400.07	NI/A	40.050 O.di Ob
Group, Inc.   108/2019   909.19   N/A   2,714 Ordinary Shares		1/08/2019	15138.27	N/A	48,058 Ordinary Shares
Scoup. Inc.   108/2019   1042.65   N/A   3,310 Ordinary Shares	Group, Inc.	1/08/2019	909.19	N/A	2,714 Ordinary Shares
Missubish   UF   Financial Group, Inc.   208/2019   343.86   N/A   1.437 Ordinary Shares   Croup, Inc.   208/2019   343.86   N/A   1.427 Ordinary Shares   Croup, Inc.   208/2019   11.05   N/A   34 Ordinary Shares   Annexure C   Annexure		1/08/2010	1042.65	N/A	3 310 Ordinary Shares
Missubish   UF   Financial Group, Inc.   208/2019   343.86   N/A   1.042 Ordinary Shares   Group, Inc.   208/2019   11.05   N/A   34 Ordinary Shares   Annexure C   4.714 Ordinary Shares   Missubish   UF   Financial Group, Inc.   508/2019   353.4.7   N/A   1.0876 Ordinary Shares   Annexure C   4.714 Ordinary Shares   4.714 Ordinary Sh		1700/2019	1042.03	IV/A	5,5 to Ordinary Shares
Group, Inc.   208/2019   343.86   N/A   1,042 Ordinary Shares		2/08/2019	481.4	N/A	1,437 Ordinary Shares
Missbish UFJ Financial Group, Inc.         208/2019         11.05         N/A         34 Ordinary Shares           Missbish UFJ Financial Group, Inc.         208/2019         N/A         Annexure C         4,714 Ordinary Shares           Missbish UFJ Financial Group, Inc.         508/2019         3534.7         N/A         10,876 Ordinary Shares           Missbish UFJ Financial Group, Inc.         508/2019         261.3         N/A         804 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         508/2019         N/A         Annexure C         2,665,754 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         708/2019         13667.05         N/A         44,810 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         708/2019         94.5         N/A         300 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         708/2019         N/A         300 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         80/8/2019         837.56         N/A         21,252 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         80/8/2019         831.35         N/A         21,252 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         80/8/2019         831.35         N/A         27,1891 Ordinary Shares           Mitsubishi UFJ Financial Group,		2/08/2019	343.86	N/A	1.042 Ordinary Shares
Missubishi UFJ Financial Group, Inc.   2/08/2019   N/A   Annexure C   A,714 Ordinary Shares	Mitsubishi UFJ Financial				
Missubishi UFJ Financial Group, Inc.   2/08/2019   3534.7   N/A   Annexure C   4,714 Ordinary Shares   Missubishi UFJ Financial Group, Inc.   5/08/2019   261.3   N/A   304 Ordinary Shares   Missubishi UFJ Financial Group, Inc.   5/08/2019   261.3   N/A   304 Ordinary Shares   3/08/2019   N/A   Annexure C   2,665,754 Ordinary Shares   3/08/2019   N/A   Annexure C   2,665,754 Ordinary Shares   N/A   Annexure C   2,665,754 Ordinary Shares   N/A   300 Ordinary Shares   N/A	Group, Inc.	2/08/2019	11.05		34 Ordinary Shares
Missubish UFJ Financial Group, Inc.   5/08/2019   261.3   N/A   10,876 Ordinary Shares	Mitsubishi UFJ Financial				
Group, Inc.   500/2019   3534.7   N/A   10,876 Ordinary Shares		2/08/2019	N/A	Annexure C	4,714 Ordinary Shares
Missubishi UFJ Financial Group, Inc.		5/08/2019	3534.7	N/A	10,876 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see   2,665.754 Ordinary Shares					
Misubishi UFJ Financial Group, Inc.   5/08/2019   N/A   Annexure C   2,665,754 Ordinary Shares	Group, Inc.	5/08/2019	261.3	-	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         7/08/2019         13667.05         N/A         44,810 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         7/08/2019         94.5         N/A         300 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         7/08/2019         N/A         Annexure C         207.350 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         6375.6         N/A         2,252 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         631.35         N/A         2,070 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         N/A         Annexure C         271,891 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         271,891 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         2189.71         N/A         7,121 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         6052.12         N/A         1,738 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         525.75         N/A         1,738 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         597.68         N/A         1,928 Ordinary Shares	Mitsubishi UFJ Financial				
Group, Inc.   T/08/2019   13667.05   N/A   44,810 Ordinary Shares		5/08/2019	N/A	Annexure C	2,665,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         7/08/2019         94.5         N/A         300 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         7/08/2019         N/A         Annexure C         207,350 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         6375.6         N/A         21,252 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         631.35         N/A         2,070 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         N/A         Annexure C         271,891 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         271,891 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         2189.71         N/A         7,121 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         6052.12         N/A         19,843 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         525.75         N/A         1,738 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         597.68         N/A         1,928 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         1,1778 Ordinary Shares		7/08/2019	13667.05	N/A	44.810 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C   207,350 Ordinary Shares	Mitsubishi UFJ Financial				
Mitsubishi UFJ Financial Group, Inc.         7/08/2019         N/A         Annexure C         207,350 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         6375.6         N/A         21,252 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         631.35         N/A         2,070 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         N/A         Annexure C         271,891 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         189.71         N/A         7,121 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         6052.12         N/A         19,843 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         525.75         N/A         1,738 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         597.68         N/A         1,928 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         62888.42         N/A         206,944 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         1,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares	Group, Inc.	7/08/2019	94.5	1	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         8/08/2019         6375.6         N/A         21,252 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         631.35         N/A         2,070 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         N/A         Annexure C         271,891 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         2189.71         N/A         7,121 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         6052.12         N/A         19,843 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         525.75         N/A         1,738 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         597.68         N/A         1,928 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         62888.42         N/A         1,928 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         62888.42         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares	Mitsubishi UFJ Financial				
Group, Inc. 8/08/2019 6375.6 N/A 21,252 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 8/08/2019 631.35 N/A 2,070 Ordinary Shares Borrow by an entity controlled by Morgan Stanley - see Annexure C 271,891 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 2189.71 N/A 7,121 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 6052.12 N/A 19,843 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 525.75 N/A 1,738 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 597.68 N/A 1,928 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 597.68 N/A 1,928 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 508/2019 N/A 206,944 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 1012.91 N/A 3,321 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 3353.4 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 1012.91 N/A 3,321 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 3353.4 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 3353.4 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 3353.4 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 9/08/2019 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/08/2019 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/08/2019 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/08/2019 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/08/2019 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/08/2019 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/08/2019 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/08/2019 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/08/2019 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12/08/2019 N/A 1,778 Ordinary Shares Mitsubishi UFJ Financial Group, Inc. 12		7/08/2019	N/A	Annexure C	207,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         8/08/2019         631.35         N/A         2,070 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         8/08/2019         N/A         Annexure C         271,891 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         2189.71         N/A         7,121 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         6052.12         N/A         19,843 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         525.75         N/A         1,738 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         597.68         N/A         1,928 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         62888.42         N/A         206,944 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares		8/08/2019	6375.6	N/A	21.252 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see   Annexure C   271,891 Ordinary Shares	Mitsubishi UFJ Financial				
Mitsubishi UFJ Financial Group, Inc.   8/08/2019   N/A   Annexure C   271,891 Ordinary Shares	Group, Inc.	8/08/2019	631.35		2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         9/08/2019         2189.71         N/A         7,121 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         6052.12         N/A         19,843 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         525.75         N/A         1,738 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         597.68         N/A         1,928 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         62888.42         N/A         206,944 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares	Mitsubishi UFJ Financial				
Group, Inc.         9/08/2019         2189.71         N/A         7,121 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         6052.12         N/A         19,843 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         525.75         N/A         1,738 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         597.68         N/A         1,928 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         62888.42         N/A         206,944 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares		8/08/2019	N/A	Annexure C	271,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         9/08/2019         6052.12         N/A         19,843 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         525.75         N/A         1,738 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         597.68         N/A         1,928 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         62888.42         N/A         206,944 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares		9/08/2019	2189.71	N/A	7,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         9/08/2019         525.75         N/A         1,738 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         597.68         N/A         1,928 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         62888.42         N/A         206,944 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares	Mitsubishi UFJ Financial				
Group, Inc.         9/08/2019         525.75         N/A         1,738 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         597.68         N/A         1,928 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         62888.42         N/A         206,944 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares		9/08/2019	6052.12	N/A	19,843 Ordinary Shares
Group, Inc.         9/08/2019         597.68         N/A         1,928 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         62888.42         N/A         206,944 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares	Group, Inc.	9/08/2019	525.75	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         9/08/2019         62888.42         N/A         206,944 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares		0/09/2010	507.69	N/A	1 029 Ordinani Chassa
Group, Inc.         9/08/2019         62888.42         N/A         206,944 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         1012.91         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares		3/00/2013	00.186	IN/A	1,320 Orumary Shares
Group, Inc.         9/08/2019         1012.91         N/A         3,321 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial         12/08/2019         48544.82         N/A         158,855 Ordinary Shares	Group, Inc.	9/08/2019	62888.42	N/A	206,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.         9/08/2019         3353.4         N/A         11,178 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial Mitsubishi UFJ Financial         12/08/2019         48544.82         N/A         158,855 Ordinary Shares		9/08/2019	1012 91	N/A	3 321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.  9/08/2019  N/A  Borrow by an entity controlled by Morgan Stanley - see Annexure C  300,451 Ordinary Shares  N/A  158,855 Ordinary Shares  Mitsubishi UFJ Financial  Mitsubishi UFJ Financial					
Mitsubishi UFJ Financial Group, Inc.         9/08/2019         N/A         by Morgan Stanley - see         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial         Image: Company Shares of the company Shares	Group, Inc.	9/08/2019	3353.4		11,178 Ordinary Shares
Group, Inc.         9/08/2019         N/A         Annexure C         300,451 Ordinary Shares           Mitsubishi UFJ Financial Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial	Mitsubishi UFJ Financial				
Group, Inc.         12/08/2019         48544.82         N/A         158,855 Ordinary Shares           Mitsubishi UFJ Financial	Group, Inc.	9/08/2019	N/A		300,451 Ordinary Shares
Mitsubishi UFJ Financial		12/08/2019	48544 82	N/Δ	158 855 Ordinary Shares
Group, Inc. 12/08/2019 8114.87 N/A 26,177 Ordinary Shares	Mitsubishi UFJ Financial	12,00/2010	10077.02	1973	100,000 Ordinary orlares
	Group, Inc.	12/08/2019	8114.87	N/A	26,177 Ordinary Shares

			T	T
	12/08/2019	2632.8	N/A	8,776 Ordinary Shares
Mitsubishi UFJ Financial	12/00/2010	2002.0	1973	o,770 Oraniary Griardo
	12/08/2019	6546.27	N/A	21,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2934.41	N/A	9,621 Ordinary Shares
Mitsubishi UFJ Financial	12/00/2019	2934.41	IN/A	9,021 Ordinary Shares
	12/08/2019	636.53	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial	40/00/0040	00040.47	<b>11/2</b>	004 007 0 15 01
Group, Inc. Mitsubishi UFJ Financial	13/08/2019	69248.17	N/A	224,327 Ordinary Shares
	13/08/2019	95163.76	N/A	307,185 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	14/08/2019	995.84	N/A Collateral Received by an entity	3,112 Ordinary Shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
	14/08/2019	N/A	see Annexure C	294,292 Ordinary Shares
			Collateral Received by an entity	
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	N/A	controlled by Morgan Stanley - see Annexure C	329 Ordinary Shares
Mitsubishi UFJ Financial	14/08/2019	IN/A	See Afflexure C	329 Ordinary Shares
	15/08/2019	829.25	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial	45/00/0040	007.50		0.000 0 11 01
Group, Inc.	15/08/2019	927.52	N/A Collateral Received by an entity	2,992 Ordinary Shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
	15/08/2019	N/A	see Annexure C	245,892 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	N/A	by Morgan Stanley - see Annexure C	1,042,717 Ordinary Shares
Group, mc.	10/00/2019	IN/A	Borrow by an entity controlled	1,042,717 Ordinary Shares
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	16/08/2019	N/A	Annexure C	113 Ordinary Shares
Mitsubishi UFJ Financial			Collateral Received by an entity controlled by Morgan Stanley -	
	16/08/2019	N/A	see Annexure C	46 Ordinary Shares
Mitsubishi UFJ Financial				·
	19/08/2019	10.31	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1251.5	N/A	3,973 Ordinary Shares
Mitsubishi UFJ Financial	13/00/2013	1201.0	IN/A	0,575 Ordinary Griares
Group, Inc.	19/08/2019	1990.63	N/A	6,370 Ordinary Shares
Mitsubishi UFJ Financial			Collateral Received by an entity	
	19/08/2019	N/A	controlled by Morgan Stanley - see Annexure C	401 Ordinary Shares
Mitsubishi UFJ Financial				
	20/08/2019	96,352.60	N/A	283,390 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1686.3	N/A	5,110 Ordinary Shares
Mitsubishi UFJ Financial	20/00/2013	1000.0	IN/A	5,110 Ordinary Orlares
	20/08/2019	3889.92	N/A	11,699 Ordinary Shares
Mitsubishi UFJ Financial	20/00/2040	22200 00	NI/A	07 000 Ondinani Chana
Group, Inc.  Mitsubishi UFJ Financial	20/08/2019	33289.06	N/A	97,909 Ordinary Shares
	20/08/2019	32.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.  Mitsubishi UFJ Financial	20/08/2019	7625.28	N/A	23,829 Ordinary Shares
	20/08/2019	488.96	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial				•
	20/08/2019	1737.72	N/A	5,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8843.01	N/A	25,819 Ordinary Shares
Mitsubishi UFJ Financial				-,= I amany Sharoo
	20/08/2019	0.69	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4561.03	N/A	13,615 Ordinary Shares
Mitsubishi UFJ Financial	2010012013	T-001.00	IN/A	10,010 Ordinary Shares
Group, Inc.	20/08/2019	351050.48	N/A	1,044,790 Ordinary Shares
Mitsubishi UFJ Financial	20/00/2040	2740	NI/A	44 000 0-15
Group, Inc.  Mitsubishi UFJ Financial	20/08/2019	3740	N/A	11,000 Ordinary Shares
	20/08/2019	2227.5	N/A	6,600 Ordinary Shares
			Borrow by an entity controlled	Í
		N1/A	by Morgan Stanley - see	445 Ondinama Obassa
Mitsubishi UFJ Financial	00/00/0040	N/A	Annexure C	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019			
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	20/08/2019 21/08/2019	437661.56	N/A	1,273,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	21/08/2019	437661.56		•
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.			N/A	1,273,001 Ordinary Shares 13,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	21/08/2019 21/08/2019	437661.56 4782.64	N/A	13,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	21/08/2019	437661.56		•

Manufacture recognition		T	Г	T
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1966.22	N/A	5,783 Ordinary Shares
Mitsubishi UFJ Financial	21/00/2010	1000.22	1077	o,roo oramary onaroo
Group, Inc.	21/08/2019	1938.56	N/A	5,619 Ordinary Shares
Mitsubishi UFJ Financial			Borrow by an entity controlled by Morgan Stanley - see	
	21/08/2019	N/A	Annexure C	347,100 Ordinary Shares
Mitsubishi UFJ Financial				,
	22/08/2019	7892.1	N/A	21,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1.1	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial	22/00/2013	1.1	IN/A	o Ordinary Orlanco
- 17	22/08/2019	1624.12	N/A	4,543 Ordinary Shares
Mitsubishi UFJ Financial	22/02/2040	4040.04	NI/A	2 CO2 Ondin Ch
Group, Inc. Mitsubishi UFJ Financial	22/08/2019	1243.04	N/A	3,603 Ordinary Shares
	22/08/2019	4811.46	N/A	13,273 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	22/08/2019	6685.56	N/A	18,192 Ordinary Shares
	22/08/2019	624.52	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial				,, <b>,</b>
	22/08/2019	3001.93	N/A	8,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1762.9	N/A	5,185 Ordinary Shares
Mitsubishi UFJ Financial	22/06/2019	1702.9	IN/A	5, 165 Ordinary Shares
Group, Inc.	22/08/2019	6732.6	N/A	18,320 Ordinary Shares
Mitsubishi UFJ Financial	00/00/00/0	0.405.00		0.070.0.11
Group, Inc. Mitsubishi UFJ Financial	22/08/2019	3195.36	N/A	8,876 Ordinary Shares
	22/08/2019	718.11	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial				•
	22/08/2019	3556.39	N/A	10,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	14430.64	N/A	39,536 Ordinary Shares
Стоир, т.с.	22/00/2013	14400.04	Collateral Received by an entity	55,550 Ordinary Orlands
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc.	22/08/2019	N/A	see Annexure C	577,793 Ordinary Shares
Mitsubishi UFJ Financial			Collateral Received by an entity controlled by Morgan Stanley -	
	22/08/2019	N/A	see Annexure C	201 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	23/08/2019	27,620.68	N/A	78,157 Ordinary shares
	23/08/2019	27,134.76	N/A	76,782 Ordinary shares
Mitsubishi UFJ Financial				
	23/08/2019	28,029.21	N/A	79,313 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	38.503.64	N/A	108,952 Ordinary shares
Mitsubishi UFJ Financial	25/05/2010	00,000.0	7.07.	roo,coz oramary chares
	23/08/2019	37,909.92	N/A	107,272 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	88,181.78	N/A	249,524 Ordinary shares
Mitsubishi UFJ Financial	23/00/2019	00,101.70	IN/A	243,324 Ordinary Snares
Group, Inc.	23/08/2019	706.28	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial	00/00/0040	000.05	<b>N</b> 1/A	047.0
Group, Inc. Mitsubishi UFJ Financial	23/08/2019	300.25	N/A	817 Ordinary Shares
	23/08/2019	951.64	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	23/08/2019	206.59	N/A	566 Ordinary Shares
	23/08/2019	3652.56	N/A	10,007 Ordinary Shares
Mitsubishi UFJ Financial				
	23/08/2019	10833.53	N/A	29,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2422.78	N/A	6,777 Ordinary Shares
Mitsubishi UFJ Financial	23/00/2019	2422.70	IN/A	0,777 Ordinary Shares
Group, Inc.	23/08/2019	950.11	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial	22/09/2010	4421 41	N/A	12 107 Ordinani Chara
Group, Inc. Mitsubishi UFJ Financial	23/08/2019	4421.41	N/A	12,197 Ordinary Shares
	23/08/2019	1271.66	N/A	3,484 Ordinary Shares
			Borrow by an entity controlled	
NAME OF THE PARTY		N/A	by Morgan Stanley - see Annexure C	197,377 Ordinary Shares
Mitsubishi UFJ Financial	23/08/2010		INHEXULE C	191,311 Olulliary Shares
Group, Inc.	23/08/2019	N/A	-	
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	23/08/2019 26/08/2019	57,050.01	N/A	158,781 Ordinary shares
Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	26/08/2019	57,050.01	N/A	
Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.				158,781 Ordinary shares 221,833 Ordinary shares
Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	26/08/2019	57,050.01	N/A	
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	26/08/2019 26/08/2019	57,050.01 79,704.60	N/A N/A	221,833 Ordinary shares

Mitaria de la Composica de la	I	I	1	T
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	55,083.12	N/A	155,646 Ordinary shares
Mitsubishi UFJ Financial		00,000.12		recipite cramary enaite
Group, Inc.	26/08/2019	126,151.90	N/A	356,462 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	58,072.22	N/A	161,626 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	26/08/2019	39,514.35	N/A	111,654 Ordinary shares
Group, Inc.	26/08/2019	58,930.59	N/A	164,015 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	26/08/2019	185,399.52	N/A	516,002 Ordinary shares
Group, Inc.	26/08/2019	80,952.45	N/A	225,306 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	38,818.58	N/A	109,688 Ordinary shares
Mitsubishi UFJ Financial	20/00/2013	00,010.00	IN/A	100,000 Ordinary snares
Group, Inc.	26/08/2019	2211.14	N/A	6,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1009.44	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	26/08/2019	25425.05	N/A	72,643 Ordinary Shares
Group, Inc.	26/08/2019	304.92	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial	00/00/0040	4470.04	NI/A	0.055.0
Group, Inc. Mitsubishi UFJ Financial	26/08/2019	1179.94	N/A	3,255 Ordinary Shares
Group, Inc.	26/08/2019	762.12	N/A	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	35323.56	N/A	98,121 Ordinary Shares
Mitsubishi UFJ Financial	20/00/2019	33323.30	IN/A	90, 121 Ordinary Shares
Group, Inc.	26/08/2019	71114.4	N/A	197,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1262.88	N/A	3,508 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	26/08/2019	945.36	N/A	2,626 Ordinary Shares
Group, Inc.	26/08/2019	903.35	N/A	2,581 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	N/A	by Morgan Stanley - see Annexure C	953,861 Ordinary Shares
Mitsubishi UFJ Financial			-	
Group, Inc. Mitsubishi UFJ Financial	27/08/2019	155,490.30	N/A	424,953 Ordinary shares
Group, Inc.	27/08/2019	97,522.96	N/A	266,529 Ordinary shares
Mitsubishi UFJ Financial	07/00/0040	00.040.00		400 405 0 11
Group, Inc. Mitsubishi UFJ Financial	27/08/2019	66,643.20	N/A	182,135 Ordinary shares
			N/A	951,098 Ordinary shares
Group, Inc.	27/08/2019	348,006.76		
Mitsubishi UFJ Financial			N/Δ	
	27/08/2019 27/08/2019	348,006.76 158,585.08	N/A	433,411 Ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.			N/A N/A	
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	27/08/2019 27/08/2019	158,585.08 113,277.88	N/A	433,411 Ordinary shares 309,587 Ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88	N/A N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019	158,585.08 113,277.88	N/A	433,411 Ordinary shares 309,587 Ordinary shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88	N/A N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78	N/A N/A N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81	N/A N/A N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78	N/A N/A N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183	N/A N/A N/A N/A N/A N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78	N/A N/A N/A N/A N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183	N/A N/A N/A N/A N/A N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78	N/A N/A N/A N/A N/A N/A N/A N/A N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 21,094 Ordinary Shares 1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78 383.62 1501.46	N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 21,094 Ordinary Shares 1,051 Ordinary Shares 4,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78 383.62	N/A N/A N/A N/A N/A N/A N/A N/A N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 21,094 Ordinary Shares 1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78 383.62 1501.46	N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 21,094 Ordinary Shares 1,051 Ordinary Shares 4,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78 383.62 1501.46 1359.38	N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 21,094 Ordinary Shares 1,051 Ordinary Shares 4,058 Ordinary Shares 3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78 383.62 1501.46 1359.38	N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 21,094 Ordinary Shares 1,051 Ordinary Shares 4,058 Ordinary Shares 3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78 383.62 1501.46 1359.38 194087.8	N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 21,094 Ordinary Shares 1,051 Ordinary Shares 4,058 Ordinary Shares 3,699 Ordinary Shares 525,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78 383.62 1501.46 1359.38 194087.8	N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 21,094 Ordinary Shares 1,051 Ordinary Shares 4,058 Ordinary Shares 3,699 Ordinary Shares 525,398 Ordinary Shares 67,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78 383.62 1501.46 1359.38 194087.8	N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 1,094 Ordinary Shares 1,051 Ordinary Shares 4,058 Ordinary Shares 3,699 Ordinary Shares 525,398 Ordinary Shares 67,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78 383.62 1501.46 1359.38 194087.8	N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 21,094 Ordinary Shares 1,051 Ordinary Shares 4,058 Ordinary Shares 3,699 Ordinary Shares 525,398 Ordinary Shares 67,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78 383.62 1501.46 1359.38 194087.8	N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 1,094 Ordinary Shares 1,051 Ordinary Shares 4,058 Ordinary Shares 3,699 Ordinary Shares 525,398 Ordinary Shares 67,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial	27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019 27/08/2019	158,585.08 113,277.88 6706.88 143.81 815.78 807.34 2183 7804.78 383.62 1501.46 1359.38 194087.8 N/A	N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	433,411 Ordinary shares 309,587 Ordinary shares 18,375 Ordinary Shares 394 Ordinary Shares 2,190 Ordinary Shares 2,182 Ordinary Shares 5,900 Ordinary Shares 1,051 Ordinary Shares 4,058 Ordinary Shares 3,699 Ordinary Shares 525,398 Ordinary Shares 67,619 Ordinary Shares 85,410 Ordinary Shares 34,173 Ordinary Shares

Mitsubishi UFJ Financial	1	T	T	T
Group, Inc.	28/08/2019	1988.18	N/A	5,410 Ordinary Shares
Mitsubishi UFJ Financial	00/00/0040	4407.00	NI/A	2 002 Ondings Change
Group, Inc. Mitsubishi UFJ Financial	28/08/2019	1497.38	N/A	3,993 Ordinary Shares
Group, Inc.	28/08/2019	579.42	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	397.13	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	29/08/2019	41,697.33	N/A	113,493 Ordinary shares
Group, Inc.	29/08/2019	61,017.79	N/A	166,080 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	70.875.50	N/A	192,911 Ordinary shares
Mitsubishi UFJ Financial		.,		
Group, Inc. Mitsubishi UFJ Financial	29/08/2019	217,739.61	N/A	592,650 Ordinary shares
Group, Inc.	29/08/2019	99,222.98	N/A	270,068 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	97,286.79	N/A	264,798 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	29/08/2019	3492.93	N/A	9,014 Ordinary Shares
Group, Inc.	29/08/2019	5997.42	N/A	15,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4051.32	N/A	10,388 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	29/08/2019	855	N/A	2,250 Ordinary Shares
Group, Inc.	29/08/2019	1367.91	N/A	3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2460.12	N/A	6,474 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	29/08/2019	1224.9	N/A	3,101 Ordinary Shares
Group, Inc.	29/08/2019	16547.1	N/A	43,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1705.86	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial		1700.00		4,074 Ordinary Orlares
Group, Inc. Mitsubishi UFJ Financial	29/08/2019	70.71	N/A	179 Ordinary Shares
Group, Inc.	29/08/2019	1675.52	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1531.78	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial	30/00/2013	1301.70	IV/A	4,001 Ordinary Orlands
Group, Inc. Mitsubishi UFJ Financial	30/08/2019	22445.5	N/A	58,300 Ordinary Shares
Group, Inc.	30/08/2019	2240.91	N/A	5,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5298.72	N/A	13,944 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	30/08/2019	813.58	N/A	2,127 Ordinary Shares
Group, Inc.	30/08/2019	265.84	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2092.48	N/A	5,435 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	30/08/2019	12366.2	N/A	32,120 Ordinary Shares
Group, Inc.	30/08/2019	14176.28	N/A	37,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	36710.44	N/A	95,975 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	30/08/2019	420.42	N/A	1,092 Ordinary Shares
Group, Inc.	30/08/2019	12309.71	N/A	31,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	782.73	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc.	30/08/2019	24.7	N/A Borrow by an entity controlled	65 Ordinary Shares
Mitsubishi UFJ Financial	00/00/0040	N/A	by Morgan Stanley - see	005 044 0 " 5"
Group, Inc. Mitsubishi UFJ Financial	30/08/2019	N/A	Annexure C	205,844 Ordinary Shares
Group, Inc.	2/09/2019	2177.36	N/A	5,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	168057.94	N/A	433,680 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	2/09/2019	7692.72	N/A	20,244 Ordinary Shares
Group, Inc.	2/09/2019	16376.75	N/A	42,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4655.81	N/A	12,015 Ordinary Shares
	+	•	i	· · · · · · · · · · · · · · · · · · ·
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4195.08	N/A	10,826 Ordinary Shares

T-				
Mitsubishi UFJ Financial	2/00/2010	24442.25	NI/A	E4 927 Ordinary Charac
Group, Inc. Mitsubishi UFJ Financial	3/09/2019	21112.25	N/A	54,837 Ordinary Shares
Group, Inc.	3/09/2019	2199.06	N/A	5,675 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	3/09/2019	11453.13	N/A	29,367 Ordinary Shares
Group, Inc.	3/09/2019	11704	N/A	30,400 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	3/09/2019	21230.82	N/A	54,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	10627.08	N/A	26,904 Ordinary Shares
Mitsubishi UFJ Financial	6,00,2010	10021.00		20,00 i Oramary Chares
Group, Inc.	3/09/2019	19813.64	N/A	51,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	37743.81	N/A	06 770 Ordinary Charge
Mitsubishi UFJ Financial	3/09/2019	37743.01	IN/A	96,779 Ordinary Shares
Group, Inc.	3/09/2019	1630.98	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	3/09/2019	5964.04	N/A	15,195 Ordinary Shares
Group, Inc.	3/09/2019	10428.33	N/A	26,569 Ordinary Shares
Croup, me.	6,00,20.0	10 120.00	Borrow by an entity controlled	20,000 Gramary Griands
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc. Mitsubishi UFJ Financial	3/09/2019	N/A	Annexure C	34,517 Ordinary Shares
Group, Inc.	4/09/2019	26,929.88	N/A	68,892 Ordinary shares
Mitsubishi UFJ Financial		,		, , , , , , , , , , , , , , , , , , ,
Group, Inc.	4/09/2019	3289.06	N/A	8,543 Ordinary Shares
Mitsubishi UFJ Financial	4/09/2019	3151 71	N/A	7 070 Ordinary Sharas
Group, Inc. Mitsubishi UFJ Financial	4/09/2019	3151.71	N/A	7,979 Ordinary Shares
Group, Inc.	4/09/2019	3196.34	N/A	8,092 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial	4/00/2040	NI/A	by Morgan Stanley - see Annexure C	66 227 Ordinary Charge
Group, Inc. Mitsubishi UFJ Financial	4/09/2019	N/A	Alliexure C	66,327 Ordinary Shares
Group, Inc.	5/09/2019	161.95	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	5/09/2019	317.06	N/A	764 Ordinary Shares
Group, Inc.	5/09/2019	1685.51	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial	0,00,2010	1000.01	1471	1,111 Grainary Charos
Group, Inc.	5/09/2019	3555.03	N/A	8,724 Ordinary Shares
Mitsubishi UFJ Financial	5/00/2040	000 20	N1/0	4 000 Ondinani Chana
Group, Inc. Mitsubishi UFJ Financial	5/09/2019	808.38	N/A	1,996 Ordinary Shares
Group, Inc.	5/09/2019	695.48	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc.	5/09/2019	20944.58	N/A	51,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	416.21	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial	6/00/2010	110.21	147.	1,000 Grainary Gharos
Group, Inc.	5/09/2019	1582.6	N/A	3,860 Ordinary Shares
Mitsubishi UFJ Financial	5/00/2040	1004.40	N1/0	0.544 Ondinger, Change
Group, Inc. Mitsubishi UFJ Financial	5/09/2019	1024.46	N/A	2,514 Ordinary Shares
Group, Inc.	5/09/2019	3022.92	N/A	7,464 Ordinary Shares
Mitsubishi UFJ Financial	5/00/0040	0570 50		0.050.0 !! 5:
Group, Inc. Mitsubishi UFJ Financial	5/09/2019	2572.56	N/A	6,352 Ordinary Shares
Group, Inc.	5/09/2019	171741.72	N/A	422,197 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	6/09/2019	1219.1	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	131293.15	N/A	314,230 Ordinary Shares
ap,o.			Borrow by an entity controlled	2.1,200 Stanlary Onaico
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc. Mitsubishi UFJ Financial	6/09/2019	N/A	Annexure C	325,416 Ordinary Shares
Group, Inc.	9/09/2019	189,586.46	N/A	466,158 Ordinary shares
Mitsubishi UFJ Financial		,		,
Group, Inc.	9/09/2019	82,732.54	N/A	203,424 Ordinary shares
Mitsubishi UFJ Financial	0/00/2010	50 226 72	N/A	145 909 Ordinan,
Group, Inc. Mitsubishi UFJ Financial	9/09/2019	59,336.72	N/A	145,898 Ordinary shares
Group, Inc.	9/09/2019	93,167.65	N/A	229,082 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc.	9/09/2019	39,757.77	N/A	97,757 Ordinary shares
Mitsubishi UFJ Financial	9/09/2019	50,664.25	N/A	124,574 Ordinary shares
Group, Inc.			p. 44. 3	,
Group, Inc. Mitsubishi UFJ Financial	3/03/2019	,		
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5370.85	N/A	13,180 Ordinary Shares
Mitsubishi UFJ Financial			N/A N/A	13,180 Ordinary Shares 948 Ordinary Shares

Mitsubishi UFJ Financial	1	<u> </u>	T	1
Group, Inc.	9/09/2019	298687.41	N/A	734,632 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	9/09/2019	7310.25	N/A	18,050 Ordinary Shares
Group, Inc.	9/09/2019	2860.98	N/A	6,978 Ordinary Shares
Mitsubishi UFJ Financial	0/00/0040	0050.0	NI/A	7.000 0
Group, Inc. Mitsubishi UFJ Financial	9/09/2019	2859.3	N/A	7,060 Ordinary Shares
Group, Inc.	9/09/2019	192.4	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial	40/00/0040	4405.70	NI/A	40.040.0
Group, Inc. Mitsubishi UFJ Financial	10/09/2019	4435.79	N/A	10,819 Ordinary Shares
Group, Inc.	10/09/2019	3024.87	N/A	7,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	27.47	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial	10/00/2010	21.41	IN/A	or Ordinary Orlands
Group, Inc.	10/09/2019	11792.83	N/A	28,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	3267.74	N/A	8,019 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	10/09/2019	34.44	N/A	84 Ordinary Shares
Group, Inc.	10/09/2019	2230.74	N/A	5,508 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	10/09/2019	370.98	N/A	916 Ordinary Shares
Group, Inc.	10/09/2019	5204.25	N/A	12,850 Ordinary Shares
Mitsubishi UFJ Financial	40/00/2040	2700.04	NI/A	0.044 Ordinam Chanca
Group, Inc.	10/09/2019	3790.04	N/A Borrow by an entity controlled	9,244 Ordinary Shares
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc. Mitsubishi UFJ Financial	10/09/2019	N/A	Annexure C	252,802 Ordinary Shares
Group, Inc.	11/09/2019	1029.75	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial	11/00/0010	057.40		205.0 11 01
Group, Inc. Mitsubishi UFJ Financial	11/09/2019	257.18	N/A	635 Ordinary Shares
Group, Inc.	11/09/2019	5244.93	N/A	12,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2781.85	N/A	6,785 Ordinary Shares
Mitsubishi UFJ Financial	11/09/2019	2761.65	IN/A	0,765 Ordinary Shares
Group, Inc.	11/09/2019	16934.23	N/A	41,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	20041.02	N/A	49,484 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	11/09/2019	1179.77	N/A	2,913 Ordinary Shares
Group, Inc.	11/09/2019	29730.92	N/A	73,395 Ordinary Shares
Mitsubishi UFJ Financial	11/00/0010	50044.00		101 010 0 11 01
Group, Inc. Mitsubishi UFJ Financial	11/09/2019	53811.68	N/A	131,248 Ordinary Shares
Group, Inc.	11/09/2019	1156.89	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial	11/00/2010	1244.97	NI/A	2 074 Ordinani Charas
Group, Inc. Mitsubishi UFJ Financial	11/09/2019	1244.97	N/A	3,074 Ordinary Shares
Group, Inc.	11/09/2019	4551.78	N/A	11,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1728.97	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	11/09/2019	410	N/A	1,000 Ordinary Shares
Group, Inc.	11/09/2019	23814.44	N/A	58,084 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc.	11/09/2019	1184.22	N/A Borrow by an entity controlled	2,924 Ordinary Shares
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	11/09/2019	N/A	Annexure C	127,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	24884.01	N/A	61,442 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	12/09/2019	1208.93	N/A	2,985 Ordinary Shares
Group, Inc.	12/09/2019	555.78	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial	12/00/2010	2550.2	N/A	6 209 Ordinar : Charac
Group, Inc. Mitsubishi UFJ Financial	12/09/2019	2559.2	N/A	6,398 Ordinary Shares
Group, Inc.	12/09/2019	3496.77	N/A	8,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1145.5	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial	12,0012010	1 1-FU.U	1973	E,000 Ordinary Orlanes
Group, Inc.	12/09/2019	2849.3	N/A	7,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7919.15	N/A	19,315 Ordinary Shares
		<u> </u>	l ·	.,

NAME OF THE PERSON AND THE		1		I
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	5301.6	N/A	13,254 Ordinary Shares
Mitsubishi UFJ Financial	12/00/2010	0001.0	1973	10,204 Ordinary Orlardo
Group, Inc.	12/09/2019	1498.96	N/A	3,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	8013.76	N/A	20,288 Ordinary Shares
Mitsubishi UFJ Financial	12/03/2019	0013.70	IN/A	20,200 Ordinary Snares
Group, Inc.	12/09/2019	33.62	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial	10/00/0040	005.05	<b>N</b> 1/A	4 500 0 15 01
Group, Inc. Mitsubishi UFJ Financial	12/09/2019	635.95	N/A	1,580 Ordinary Shares
Group, Inc.	12/09/2019	33766.4	N/A	84,416 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	12/09/2019	567.22	N/A Borrow by an entity controlled	1,436 Ordinary Shares
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	12/09/2019	N/A	Annexure C	378,671 Ordinary Shares
Mitsubishi UFJ Financial	10/00/00/10	00.40		0.070.0 11 01
Group, Inc. Mitsubishi UFJ Financial	13/09/2019	3348	N/A	8,370 Ordinary Shares
Group, Inc.	13/09/2019	881.2	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	13/09/2019	69638.8	N/A	174,097 Ordinary Shares
Group, Inc.	13/09/2019	109234.32	N/A	275,831 Ordinary Shares
Mitsubishi UFJ Financial	10/00/2010	100201102		2.0,001 Gramary Grands
Group, Inc.	13/09/2019	1427.2	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	682.56	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial	13/03/2019	002.30	IN/A	1,720 Ordinary Shares
Group, Inc.	13/09/2019	499.65	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial	10/00/00/10	000.47		4 507 0 11 01
Group, Inc. Mitsubishi UFJ Financial	13/09/2019	603.17	N/A	1,527 Ordinary Shares
Group, Inc.	13/09/2019	3866.48	N/A	9,727 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	13/09/2019	23727.65	N/A Collateral Received by an entity	60,070 Ordinary Shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc.	13/09/2019	N/A	see Annexure C	381,679 Ordinary Shares
			Collateral Received by an entity	
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	N/A	controlled by Morgan Stanley - see Annexure C	2,197 Ordinary Shares
Mitsubishi UFJ Financial	10/03/2013	IN/A	See Alliexule O	2,107 Ordinary Orlares
Group, Inc.	16/09/2019	910.36	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	129799.29	N/A	316,875 Ordinary Shares
Mitsubishi UFJ Financial	10/09/2019	129199.29	IN/A	510,075 Ordinary Shares
Group, Inc.	16/09/2019	2294.54	N/A	5,529 Ordinary Shares
Mitsubishi UFJ Financial	10/00/2010	27002 54	NIZA	00 504 Ondinant Chana
Group, Inc. Mitsubishi UFJ Financial	16/09/2019	37963.54	N/A	92,594 Ordinary Shares
Group, Inc.	16/09/2019	55.61	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	16/09/2019	8983.31	N/A	22,181 Ordinary Shares
Group, Inc.	16/09/2019	1188.18	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc.	16/09/2019	18614.83	N/A	44,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	269.75	N/A	650 Ordinary Shares
,			Borrow by an entity controlled	, , , , , , , , , , , , , , , , , , , ,
Mitsubishi UFJ Financial	46/00/0040	NI/A	by Morgan Stanley - see	454 074 0 15 2 2 2
Group, Inc. Mitsubishi UFJ Financial	16/09/2019	N/A	Annexure C	154,271 Ordinary Shares
Group, Inc.	17/09/2019	1228.7	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	17/09/2019	1629.71	N/A	3,927 Ordinary Shares
Group, Inc.	17/09/2019	464.75	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc.	17/09/2019	9088.38	N/A	21,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4693.28	N/A	11,043 Ordinary Shares
Mitsubishi UFJ Financial				, s. s. s. amar y onaroo
Group, Inc.	17/09/2019	2462.33	N/A	5,828 Ordinary Shares
Mitaubiahi UE L Eii-l			Borrow by an entity controlled by Morgan Stanley - see	
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	N/A	Annexure C	110,277 Ordinary Shares
			Collateral Received by an entity	s, sramary orialos
Mitsubishi UFJ Financial	47/00/0040		controlled by Morgan Stanley -	204 704 0 "
Group, Inc.	17/09/2019	N/A	see Annexure C Collateral Received by an entity	361,704 Ordinary Shares
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc.	17/09/2019	N/A	see Annexure C	2,940 Ordinary Shares
		·	·	·

Mitaubiahi UE LEinanaial	1	1	T	1
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1556.01	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial	10/00/2010	1000.01	1477	0,042 Ordinary Charoo
Group, Inc.	18/09/2019	845.01	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	737.59	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial	16/06/2010	707.00	1477	1,700 Ordinary Charoo
Group, Inc.	18/09/2019	4943.43	N/A	12,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	9487.81	N/A	23,141 Ordinary Shares
Mitsubishi UFJ Financial	10/00/2010	0101.01	1477	20,141 Ordinary Orlando
Group, Inc.	18/09/2019	3541.32	N/A	8,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	5499.21	N/A	13,495 Ordinary Shares
Mitsubishi UFJ Financial	10/03/2013	0400.Z1	1975	10,400 Ordinary Orlares
Group, Inc.	18/09/2019	1172.19	N/A	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1030.98	N/A	2 F20 Ordinary Charge
Mitsubishi UFJ Financial	16/09/2019	1030.96	INA	2,530 Ordinary Shares
Group, Inc.	18/09/2019	520.43	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial	10/00/0040	4404.00	N/A	0.750.0
Group, Inc. Mitsubishi UFJ Financial	18/09/2019	1124.29	N/A	2,759 Ordinary Shares
Group, Inc.	18/09/2019	3006.72	N/A	7,424 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	N/A	by Morgan Stanley - see Annexure C	72,465 Ordinary Shares
Огоир, пто.	10/03/2013	IN/A	Borrow by an entity controlled	72,403 Ordinary Snares
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	18/09/2019	N/A	Annexure C	5,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	564.31	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial	10,00,2010			1,102 014111419 0114100
Group, Inc.	19/09/2019	16686	N/A	41,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	5884	N/A	14,710 Ordinary Shares
Mitsubishi UFJ Financial	13/03/2013	3004		14,7 10 Ordinary Orlares
Group, Inc.	19/09/2019	422.58	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3024.79	N/A	7,515 Ordinary Shares
Mitsubishi UFJ Financial	19/09/2019	3024.79	INA	7,515 Ordinary Shares
Group, Inc.	19/09/2019	10099.49	N/A	24,937 Ordinary Shares
Mitsubishi UFJ Financial	10/00/2010	2046 24	NI/A	4 004 Ordinary Charge
Group, Inc. Mitsubishi UFJ Financial	19/09/2019	2046.31	N/A	4,991 Ordinary Shares
Group, Inc.	19/09/2019	6632.16	N/A	16,176 Ordinary Shares
Mitsubishi UFJ Financial	40/00/2040	0007.0	NI/A	22 404 Ondinani Chana
Group, Inc. Mitsubishi UFJ Financial	19/09/2019	8997.6	N/A	22,494 Ordinary Shares
Group, Inc.	19/09/2019	2760	N/A	6,900 Ordinary Shares
Miles de la			Borrow by an entity controlled	
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	N/A	by Morgan Stanley - see Annexure C	125,569 Ordinary Shares
Mitsubishi UFJ Financial				,
Group, Inc.	20/09/2019	4178.76	N/A	10,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1914	N/A	4,785 Ordinary Shares
Mitsubishi UFJ Financial				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Group, Inc.	20/09/2019	8.69	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	15.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial	20,00/2010			•
Group, Inc.	20/09/2019	442.67	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	5332.8	N/A	13,332 Ordinary Shares
Mitsubishi UFJ Financial	20,00/2010	555E.0		. 0,002 Ordinary Orlands
Group, Inc.	20/09/2019	1434.25	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	8568.8	N/A	21,422 Ordinary Shares
Mitsubishi UFJ Financial	E010012010	0000.0	1973	LI,TLL OIUIIAIY SHATES
Group, Inc.	20/09/2019	112.4	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1398.01	N/A	3,517 Ordinary Shares
Mitsubishi UFJ Financial	2010312013	1000.01	IV/C	0,017 Orumary Strates
Group, Inc.	23/09/2019	2585.28	N/A	6,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1275.06	N/A	3 228 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	2010812018	1275.06	IN/A	3,228 Ordinary Shares
Group, Inc.	23/09/2019	7187.2	N/A	18,081 Ordinary Shares
In any		1	<u> </u>	
Mitsubishi UFJ Financial	23/00/2010	0702.4	NI/A	24 404 Ordinami Oli
Group, Inc.	23/09/2019	9792.4	N/A	24,481 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial Group, Inc.	23/09/2019	9792.4 7139.6	N/A N/A	24,481 Ordinary Shares 17,849 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial				•

	1	Γ	T	1
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	537.6	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	23/09/2019	2502.26	N/A	6,295 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	23/09/2019	15677.16	N/A	39,689 Ordinary Shares
Group, Inc.	23/09/2019	662	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	513.11	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	773.93	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial	24/03/2019			1,947 Ordinary Snares
Group, Inc. Mitsubishi UFJ Financial	24/09/2019	9826.8	N/A	24,567 Ordinary Shares
Group, Inc.	24/09/2019	2008.58	N/A	5,085 Ordinary Shares
Mitsubishi UFJ Financial			Borrow by an entity controlled by Morgan Stanley - see	
Group, Inc. Mitsubishi UFJ Financial	24/09/2019	N/A	Annexure C	216,981 Ordinary Shares
Group, Inc.	25/09/2019	614,171.51	N/A	1,659,923 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	804,092.88	N/A	2,173,224 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,904,204.37	N/A	7,849,201 Ordinary shares
Mitsubishi UFJ Financial				·
Group, Inc. Mitsubishi UFJ Financial	25/09/2019	934,187.10	N/A	2,524,830 Ordinary shares
Group, Inc. Mitsubishi UFJ Financial	25/09/2019	1,308,271.16	N/A	3,535,868 Ordinary shares
Group, Inc.	25/09/2019	1,435,073.12	N/A	3,878,576 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	54,654.18	N/A	138,365 Ordinary shares
Mitsubishi UFJ Financial		,		
Group, Inc. Mitsubishi UFJ Financial	25/09/2019	1209.38	N/A	3,225 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	25/09/2019	1066.13	N/A	2,843 Ordinary Shares
Group, Inc.	25/09/2019	778.73	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	10270.26	N/A	27,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1146.09	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	25/09/2019	5843.29	N/A	16,009 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	25/09/2019	12537.82	N/A	33,886 Ordinary Shares
Group, Inc.	25/09/2019	7857.15	N/A	21,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	341.5	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	6198.77	N/A	16,641 Ordinary Shares
Mitsubishi UFJ Financial				•
Group, Inc. Mitsubishi UFJ Financial	25/09/2019	12650.3	N/A	34,190 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	25/09/2019	4.24	N/A	11 Ordinary Shares
Group, Inc.	25/09/2019	124.83	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	34402.88	N/A	91,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	300486.56	N/A	810,811 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	25/09/2019	2200295.95	N/A	5,940,805 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	25/09/2019	1547.6	N/A	4,240 Ordinary Shares
Group, Inc.	25/09/2019	10985.63	N/A	29,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	671.63	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2310.12	N/A	6,417 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc. Mitsubishi UFJ Financial	26/09/2019	3814.59	N/A	10,523 Ordinary Shares
Group, Inc. Mitsubishi UFJ Financial	26/09/2019	1185.38	N/A	3,270 Ordinary Shares
Group, Inc.	26/09/2019	16914.18	N/A	45,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5786.35	N/A	15,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	0.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	26/09/2019	1418.04	N/A	3,939 Ordinary Shares

NAME OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND			1	
Mitsubishi UFJ Financial	00/00/0040	0.404.50	N/A	0.500.0
Group, Inc. Mitsubishi UFJ Financial	26/09/2019	3491.59	N/A	9,566 Ordinary Shares
	00/00/0040	4400.05	21/2	0.000 0
Group, Inc. Mitsubishi UFJ Financial	26/09/2019	1422.95	N/A	3,820 Ordinary Shares
	00/00/00/0	1000 74		0.700.0 11 01
Group, Inc.	26/09/2019	1029.71	N/A	2,783 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	26/09/2019	6502.48	N/A	17,815 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	26/09/2019	N/A	Annexure C	22,986 Ordinary Shares
			Collateral Received by an entity	
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc.	26/09/2019	N/A	see Annexure C	1,016,645 Ordinary Shares
			Collateral Received by an entity	
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc.	26/09/2019	N/A	see Annexure C	5 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	27/09/2019	63,300.86	N/A	173,427 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc.	27/09/2019	20,419.56	N/A	55,944 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc.	27/09/2019	72,933.59	N/A	198,675 Ordinary shares
Mitsubishi UFJ Financial				
Group, Inc.	27/09/2019	821.16	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	27/09/2019	1.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial				
Group, Inc.	27/09/2019	17312.68	N/A	47,432 Ordinary Shares
			Borrow by an entity controlled	
Mitsubishi UFJ Financial			by Morgan Stanley - see	
Group, Inc.	27/09/2019	N/A	Annexure C	618,814 Ordinary Shares
			Collateral Received by an entity	
Mitsubishi UFJ Financial			controlled by Morgan Stanley -	
Group, Inc.	27/09/2019	N/A	see Annexure C	7,393,274 Ordinary Shares

# Annexure C

This is annexure C of 9 pages referred to in Form 603, Notice of initial substantial holder dated 2 October 2019

My Take

 $Kenji \ Takase \mid \ Authorised \ signatory$ 

Dated 2 October 2019

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20190926; 20190927;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate a outstanding to the Lender in accordance with the Lender's instru	• •
Does the lender have the right to recall early?	Yes <del>/No</del>
• *	all for the redelivery of all or any Equivalent Securities at any time of settlement time for such Equivalent Securities on the exchange cies were originally delivered.
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions If the Borrower does not redeliver Lender may by written notice to Borrower terminate the Loan for respect thereof.	•

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND
Transfer Date	20190704;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail At any time the client may return to the prime bro	ker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The prime broker may require the client to return	shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions Upon an Event of Default, the def	ault 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 t account shall be payable.	the amounts due from the other party and only the balance of the

Schedule		
Type of Agreement	International Prime Brokerage Agreement	
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD.	
Transfer Date	20190704;	
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.	
Are there any restrictions on voting rights?	<del>Yes/</del> No	
If yes, detail Not applicable		

Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes <del>/No</del>	
If yes, detail At any time the client may return to the prime broker shares which the client previously sold short.		
Does the lender have the right to recall early?  Yes/No		
boes the lender have the right to recall early?	163 <del>/140</del>	
If yes, detail The prime broker may require the client to return Will the securities be returned on settlement?	• '	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
	Morgan Stanley & Co. International plc and OXAM
Parties to agreement	QUANT FUND LIMITED
	20170428; 20170503; 20170509; 20170510;
	20170526; 20170606; 20170608; 20170613;
	20171116; 20171121; 20171122; 20171127;
	20171129; 20171130; 20171201; 20171204;
	20171219; 20180116; 20180208; 20180209;
	20180213; 20180214; 20180226; 20180305;
	20180306; 20180510; 20180516; 20180521;
	20180522; 20180523; 20180528; 20180530;
	20180531; 20180604; 20180803; 20180813;
	20180816; 20180817; 20180822; 20180823;
	20180824; 20180827; 20180828; 20180831;
	20180907; 20180910; 20181010; 20181023;
	20181026; 20181029; 20181030; 20181114;
Transfer Date	20181121; 20181219; 20190118; 20190122;
Hallstei Date	20190123; 20190124; 20190125; 20190204;
	20190218; 20190219; 20190220; 20190221;
	20190225; 20190307; 20190405; 20190408;
	20190409; 20190410; 20190417; 20190418;
	20190423; 20190424; 20190429; 20190430;
	20190506; 20190508; 20190509; 20190516;
	20190531; 20190606; 20190617; 20190625;
	20190626; 20190627; 20190628; 20190701;
	20190702; 20190703; 20190704; 20190708;
	20190709; 20190710; 20190711; 20190712;
	20190715; 20190717; 20190731; 20190801;
	20190802; 20190806; 20190813; 20190814;
	20190815; 20190816; 20190819; 20190906;
	20190909;
	If prime broker has settled a short sale for the client
Holder of Voting Rights	voting rights will pass to the purchaser of the
	securities.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail At any time the client may return to the prime broker	
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail The prime broker may require the client to return sha	ares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions Upon an Event of Default, the default	
be determined and on the basis of the amounts so established, an a other. The amounts due from one party shall be set off against the	account shall be taken of what is due from each party to the
account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076190 FOR AISIN SEIKI CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20190927;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate outstanding to the Lender in accordance with the Lender's inst	e a Loan and to redeliver all and any Equivalent Securities due and tructions.
Does the lender have the right to recall early?	Yes <del>/No</del>
• •	o call for the redelivery of all or any Equivalent Securities at any time lard settlement time for such Equivalent Securities on the exchange rities were originally delivered.
Will the securities be returned on settlement?	Yes <del>/No</del>

If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20190927;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes <del>/No</del>
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate	a particular loan of Securities and to redeliver all and any
Equivalent Securities due and outstanding to the Lender in acco	ordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes <del>/No</del>

If yes, detail. The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.

# Will the securities be returned on settlement? Yes/No

If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIEI MONEY TRUST FUND NO.400076161 FOR TOKYO ELECTRON LIMITED ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20190927;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail The Borrower is entitled at any time to terminate outstanding to the Lender in accordance with the Lender's ins	e a Loan and to redeliver all and any Equivalent Securities due and tructions.
Does the lender have the right to recall early?	Yes <del>/No</del>
• •	o call for the redelivery of all or any Equivalent Securities at any time dard settlement time for such Equivalent Securities on the exchange irities were originally delivered.  Yes/No
	er Equivalent Securities in accordance with the Agreement, the
	forthwith and the Parties' delivery and payment obligations in

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 ATLANTIC ABSOLUTE RETURN FUND
Transfer Date	20190927;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehyp	othecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to the clie those shares by the client.	nt shares rehypothecated from the client's account upon a sale of

Will the securities be returned on settlement?	Yes <del>/No</del>
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 s	hall 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

Schedule Type of Agreement International Prime Brokerage Agreement Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT Parties to agreement MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND Transfer Date 20190927: Prime broker has the right to vote securities Holder of Voting Rights rehypothecated from the Client Are there any restrictions on voting rights? <del>Yes/</del>No If yes, detail Not applicable Scheduled Return Date (if any) Open

Does the lender have the right to recall early?

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.

Yes<del>/No</del>

Will the securities be returned on settlement? Yes/No

If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.

Does the borrower have the right to return early?

account shall be payable.

account shall be payable.

if yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer COMPASS SAV II, LLC
Transfer Date	20190926;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares	s at any time.
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stan	ley at any time.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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 TASMAN MARKET NEUTRAL FUND
Transfer Date	20190927;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehype	othecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to the clier those shares by the client.	nt shares rehypothecated from the client's account upon a sale of
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions Upon an Event of Default, the defa	
be determined and on the basis of the amounts so established, a other. The amounts due from one party shall be set off against t	an account shall be taken of what is due from each party to the he amounts due from the other party and only the balance of the

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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20190927;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehy	pothecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to the clie those shares by the client.	ent shares rehypothecated from the client's account upon a sale of
Will the securities be returned on settlement?	Yes <del>/No</del>
be determined and on the basis of the amounts so established,	fault market value of all Equivalent Securities to be delivered will an account shall be taken of what is due from each party to the the amounts due from the other party and only the balance of the

Schedule	
	The second second
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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20190927;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehypo	othecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to the clier those shares by the client.	nt shares rehypothecated from the client's account upon a sale of
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions Upon an Event of Default, the defa	ult market value of all Equivalent Securities to be delivered will
be determined and on the basis of the amounts so established, a	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 t	he amounts due from the other party and only the balance of the
account shall be payable.	

Type of Agreement	International Prime Brokerage Agreement
Type of Agreement	international Frime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20190927;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	<del>Yes/</del> No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes <del>/No</del>
If yes, detail Prime broker may return shares which were rehypo	othecated from the client at any time.
Does the lender have the right to recall early?	Yes <del>/No</del>
If yes, detail Prime broker will be required to return to the clier those shares by the client.	nt shares rehypothecated from the client's account upon a sale of
Will the securities be returned on settlement?	Yes <del>/No</del>
If yes, detail any exceptions Upon an Event of Default, the defa be determined and on the basis of the amounts so established, a other. The amounts due from one party shall be set off against ti	•

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer SENSATO S2 ASIA PACIFIC FUND, L.P.
Transfer Date	20190227; 20190320; 20190326; 20190725;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.

Are there any restrictions on voting rights?	No	
If yes, detail Not applicable		
Scheduled Return Date (if any)	Open	
Does the borrower have the right to return early?	Yes	
If yes, detail The borrower may return shares to the lender at any time.		
Does the lender have the right to recall early?	Yes	
If yes, detail The lender may recall shares from the borrower at any time.		
Will the securities be returned on settlement?	Yes	

If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Type of Agreement  Parties to agreement  Transfer Date	Customer Prime Broker Account Agreement  Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOGLE OPPORTUNITY FUND II, LP  20170227; 20170302; 20170307; 20170308; 20170309; 20170314; 20170320; 20170405; 20170406; 20170410; 20170411; 20170412; 20170403; 20170609; 20170609; 20170717; 20170718; 20170719; 20170720; 20170721; 20170724; 20170725; 20170815; 20170816; 20180302; 20180305; 20180305; 20180306; 20180307; 20180305; 20180306; 20180307; 20180308; 20180312; 20180313; 20180404; 20180405; 20180406; 20180509; 20180510; 20180530; 20180605; 2018073; 20180814; 20180815; 20180816; 20180817; 20180814; 20180815; 20180816; 20180817; 20180821; 20180829; 20180910; 20181004; 20181005; 20181009; 20181115; 20181116; 20181119; 20181121; 20181122; 20181126; 20181128; 20181212; 20181126; 20181128; 20190218; 20190304; 20190405; 20190415; 20190401; 20190401; 20190415; 20190416; 20190417; 20190418; 20190425; 20190416; 20190416; 20190416; 20190416; 20190416; 20190416; 20190416; 20190416; 20190416; 20190416; 20190416; 20190426;
Holder of Voting Rights	20190429; 20190430; 20190501; 20190502; 20190503; 20190506; 20190507; 20190827; 20190828; 20190829; Shares are used to settle customer's short sales.
	Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
f yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any tin	ne.
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any t	
Will the securities be returned on settlement?	Yes
	Į·

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
	Morgan Stanley & Co. LLC on behalf of all Morgan
Parties to agreement	Stanley entities and customer BOGLE OPPORTUNITY
	FUND II SRI, L.P.

If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AJO GLOBAL MARKET- NEUTRAL FUND, LTD
Transfer Date	20170228; 20170302; 20170307; 20170308; 20170309; 20170404; 20170405; 20170413; 20170420; 20170421; 20170509; 20170509; 20170510; 20170530; 20170608; 20170619; 20170510; 201707050; 20170718; 20170725; 20170726; 20170727; 20170728; 2017117; 20180102; 20180108; 20180206; 20180515; 20180615; 20180619; 20180622; 20180703; 20180711; 20180712; 20180713; 20180716; 20180717; 20180720; 20181207; 20181210; 20181218; 20181221; 20180713; 20190114; 20190126; 20190423; 20190429; 20190501; 20190517; 20190723; 20190724; 2019017;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at an	y time.
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at a	any time.
Will the securities be returned on settlement?	Yes

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement

Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.
Transfer Date	20170331, 20170203, 20170206, 20170309, 20170306; 20170307; 20170308; 20170309; 20170310; 20170313; 20170314; 20170315; 20170310; 20170502; 20170503; 20170504; 20170505; 20170508; 20170509; 20170510; 20170517; 20170522; 20170509; 20170510; 20170517; 20170522; 20170508; 20170525; 20170526; 20170609; 20170619; 20170607; 20170608; 20170609; 20170613; 20170620; 20170621; 20170622; 20170623; 20170626; 20170627; 20170621; 20170622; 20170623; 20170626; 2017061700627; 20170704; 20170705; 20170706; 201707071; 20170712; 20170725; 20170727; 20170728; 20170729; 20170729; 20170729; 20170729; 20170729; 20170729; 20170729; 20170729; 20170729; 20170729; 20170729; 20170919; 20170920; 20170921; 20170925; 20170921; 20170925; 20170921; 20170925; 20170921; 20170925; 20170921; 20170925; 20170921; 20170925; 20170929; 20170920; 20171020; 20171121; 20171123; 20171124; 20171122; 20171221; 20171222; 20171227; 20180126; 20180127; 20180127; 20180129; 20180129; 20180130; 20180131; 20180213; 20180224; 20180223; 20180226; 20180227; 20180301; 20180302; 20180305; 20180306; 20180301; 20180313; 20180302; 20180305; 20180306; 20180301; 20180314; 20180314; 20180316; 20180315; 20180314; 20180316; 20180315; 20180309; 20180316; 20180313; 20180302; 20180305; 20180306; 20180301; 20180309; 20180316; 20180313; 20180302; 20180305; 20180306; 20180301; 20180302; 20180306; 20180301; 20180302; 20180306; 20180301; 20180302; 20180305; 20180306; 20180301; 20180302; 20180303; 20180301; 20180301; 20180302; 20180303; 20180307; 20180301; 20180302; 20180303; 20180307; 20180301; 20180302; 20180303; 20180307; 20180303; 20180309; 20180311; 20180301; 20180302; 20180303; 20180307; 20180303; 20180306; 20180307; 201803009; 20180312; 20180303; 20180309; 20180313; 201803009; 20180312; 20180303; 20180309; 20180313; 201803009; 20180313; 201803009; 20180314; 20180313; 20180302; 20180303; 20180307; 20180303; 20180309; 20180313; 201803009; 20180313; 201803009; 20180313; 201803009; 20180313; 201803009; 20180313; 201803009; 20180313; 201803009; 20180313; 201803009; 20180313; 201803009
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	-
Will the securities be returned on settlement?	Yes

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD

۷٠١١/١١٥١, ٢٠١١/١٥٢٥، ٢٠١١/١٥٢٥، ٢٠١١/١٥٥٥، 20170306; 20170307; 20170308; 20170309; 20170310; 20170313; 20170314; 20170315; 20170317; 20170330; 20170331; 20170412; 20170501; 20170502; 20170503; 20170504; 20170505; 20170508; 20170509; 20170510; 20170517; 20170522; 20170523; 20170525; 20170526; 20170602; 20170606; 20170607; 20170608; 20170609; 20170613; 20170614; 20170615; 20170616; 20170619; 20170620; 20170621; 20170622; 20170623; 20170626; 20170627; 20170704; 20170705; 20170706; 20170710; 20170711; 20170712; 20170725; 20170727; 20170728; 20170801; 20170802; 20170803; 20170804; 20170808; 20170809; 20170810; 20170913; 20170914; 20170915; 20170918; 20170919; 20170920; 20170921; Transfer Date 20170925; 20170926; 20171005; 20171030; 20171102; 20171121; 20171123; 20171124; 20171130: 20171221: 20171222: 20171227: 20171228; 20171229; 20180102; 20180103; 20180116; 20180117; 20180119; 20180122; 20180123; 20180124; 20180125; 20180129; 20180130; 20180131; 20180206; 20180209; 20180212; 20180221; 20180223; 20180226; 20180227; 20180301; 20180302; 20180305; 20180306; 20180307; 20180308; 20180309; 20180312; 20180313; 20180314; 20180316; 20180326; 20180418; 20180419; 20180424; 20180426; 20180427; 20180502; 20180503; 20180507; 20180508; 20180509; 20180510; 20180518; 20180521; 20181002; 20181030; 20181207; 20190103; 20190218; 20190222; 20190225; 20190322; 20190328; 20190404; Shares are used to settle customer's short sales. Holder of Voting Rights Voting rights are held by third party purchaser. Are there any restrictions on voting rights? If yes, detail Not applicable Scheduled Return Date (if anv) Open Does the borrower have the right to return early? If yes, detail The borrower may return shares to the lender at any time Does the lender have the right to recall early? If yes, detail The lender may recall shares from the borrower at any time Will the securities be returned on settlement?