MUFG

Mitsubishi UFJ Financial Group, Inc.

7-1, Marunouchi 2-chome, Chiyoda-ku, Tokyo 100-8330, Japan
Tel.03-3240-8111
www.mufg.jp

22 October 2020

Dear Sir/Madam

Becoming a substantial holder - Tyro Payments Limited ("Tyro")

On 19 October 2020 Morgan Stanley Australia Securities Limited ("**Morgan Stanley Australia**") entered into an agreement (the "**Block Trade Agreement**") with TDM Growth Partners Pty Ltd as professional fiduciary for the persons notified to Morgan Stanley Australia on or before the date of the Block Trade Agreement (together, the "**Seller**"). Pursuant to the Block Trade Agreement, Morgan Stanley Australia agreed to sell by way of an underwritten block trade ("**Block Trade**") 35,000,000 existing fully paid ordinary shares (the "**Securities**") in Tyro held by the Seller. The Securities represent approximately 7% of the issued ordinary share capital of Tyro.

Through the operation of section 608 of the Corporations Act 2001 (Cth), upon execution of the Block Trade Agreement Morgan Stanley Australia, in its capacity as underwriter, acquired a relevant interest in approximately 7.2% of the issued ordinary share capital of Tyro.

Mitsubishi UFJ Financial Group, Inc. (MUFG) holds approximately 23.9% of common stock of Morgan Stanley Australia's holding company, Morgan Stanley. Accordingly, by operation of section 608(3) of the Corporations Act MUFG acquired the same relevant interest in the Securities as Morgan Stanley Australia and thus acquired a substantial holding in Tyro on the execution of the Block Trade Agreement by Morgan Stanley Australia. Attached to this letter is a "Form 603 – Notice of initial substantial holder" which sets out the details of MUFG's substantial holding in Tyro, including a copy of the Block Trade Agreement.

Morgan Stanley Australia has advised MUFG that the Block Trade has been fully allocated and is scheduled to settle on 22 October 2020. Upon settlement of the Block Trade Morgan Stanley Australia and MUFG will cease to have a relevant interest in the Securities. It is anticipated that MUFG will submit a "Form 605 – Notice of ceasing to be a substantial holder" within 2 business days of settlement of the Block Trade.

Yours faithfully



Kenji Takase

Vice President

Credit Policy & Planning Division

Equity Portfolio Management Department

For personal use only

Form 603

Corporations Act 2001
Section 671B
Notice of initial substantial holder

For personal use only

To: Company Name/Scheme: **TYRO PAYMENTS LIMITED**

ACN/ARSN: **103 575 042**

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: **19/10/2020**

The holder became aware on: **21/10/2020**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	36,151,143	36,151,143	7.21%

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.	Holder of securities subject to an obligation to return under a securities lending or prime brokerage agreement.	128,242 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Holder of securities subject to an obligation to return under a securities lending agreement.	92,150 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Holder of securities subject to an obligation to return under a securities lending or prime brokerage agreement through an associate.	898,392 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales & trading businesses	35,000,000 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of discretionary managed business.	32,359 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	128,242 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	92,150 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	35,898,392 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	32,359 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature



Dated 22 October 2020

Kenji Takase Authorised signatory

For personal use only

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 22 October 2020.



Kenji Takase Authorised signatory Dated 22 October 2020

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co.,Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co.,Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital Ⅲ, Limited Partnership
Mitsubishi UFJ Capital Ⅳ, Limited Partnership
Mitsubishi UFJ Capital Ⅴ, Limited Partnership
Mitsubishi UFJ Capital Ⅵ, Limited Partnership
Mitsubishi UFJ Capital Ⅶ, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co.,Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO.,LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M･U･Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M･U･Trust･Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CENTOMILIARDO)
Tokumei-Kumiai (MEET)
Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)

For personal use only

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

For personal use only

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

For personal use only

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
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
CFSIM (COMPANY NO. 00153197)
EDIF II GP S.A.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

For personal use only

Annexure B

This is annexure B of 101 pages referred to in Form 603, Notice of initial substantial holder dated 22 October 2020



Kenji Takase Authorised signatory Dated 22 October 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	166.75	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,398.64	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5,219.86	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	9,950.65	N/A	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,278.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	28,781.34	N/A	8,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	13,549.64	N/A	3,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	885.72	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	15,717.94	N/A	4,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	7,515.12	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4,445.36	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,695.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	21,204.15	N/A	5,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	50,866.26	N/A	14,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	35,052.70	N/A	9,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	70.11	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	20,405.94	N/A	5,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,486.26	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	975.60	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,635.36	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,490.56	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	26,220.84	N/A	7,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	20,065.90	N/A	5,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	854.10	N/A	234 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	22/06/2020	8,534.20	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	42,771.28	N/A	11,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	35,478.00	N/A	9,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	37,705.77	N/A	10,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	343.17	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5,458.05	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	59,867.20	N/A	16,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	93,663.20	N/A	26,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4,498.56	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4,697.22	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,625.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,666.18	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	60.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,718.33	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	272.46	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,939.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	550,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	N/A	Transfer In an entity controlled by Morgan Stanley – see Annexure C	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	761.10	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	11,374.20	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	101.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3,053.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3,393.40	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	5,727.04	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	10,511.55	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,509.80	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	842.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	19,606.65	N/A	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	13,113.70	N/A	3,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	841.35	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	640.74	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	821.10	N/A	238 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial	23/06/2020	47,070.32	N/A	13,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	950,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	92,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	7,160.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,598.40	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	11,756.72	N/A	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	9,347.13	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	899.50	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,999.76	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10,577.60	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,272.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,080.04	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	21,808.50	N/A	6,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,969.68	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	9,283.18	N/A	2,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	174.93	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	15,214.56	N/A	4,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,786.24	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	18,068.26	N/A	5,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	569.08	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,596.68	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	641.95	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	19,229.90	N/A	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,815.00	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	996.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	376.64	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	857.09	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	542.88	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	640.10	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,238.64	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	8,775.63	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	37,337.20	N/A	10,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6,429.36	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,918.48	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,151.88	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,605.32	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10,836.45	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,028.52	N/A	1,138 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,119.53	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10,191.30	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,756.87	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	20,364.96	N/A	5,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,248.56	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,229.93	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	346.50	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	722.68	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,460.23	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	11,578.40	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	266.00	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5,917.86	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	916.11	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,157.30	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,080.73	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6,198.66	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6,463.48	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	557.35	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	128.02	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10.43	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6,254.64	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	24,307.85	N/A	6,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,827.00	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,100.98	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,240.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	680.55	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	460.68	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	31.32	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	351.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	187.09	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	7,878.42	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,885.92	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	403.10	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,046.24	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	734.85	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,340.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	327.36	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,529.20	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	18,378.36	N/A	5,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,712.58	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	4,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	17,450.00	N/A	5,000 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,310.88	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,204.48	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,050.20	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,270.40	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	14,590.48	N/A	4,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	17,379.27	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	42,929.70	N/A	13,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	11,971.92	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	5,796.00	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	18,062.72	N/A	5,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	5,928.52	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,026.10	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	12,180.30	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	7,481.40	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	64,845.90	N/A	19,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,895.78	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,631.36	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6,610.05	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,973.05	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6,224.39	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	5,730.45	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	9,408.88	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,059.27	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,719.92	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	5,764.08	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	8,741.70	N/A	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	91.28	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	255.06	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,187.36	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,718.43	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	893.78	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	13,676.92	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	378.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	12,370.41	N/A	3,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	337.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	28,959.12	N/A	8,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	437.57	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	66.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	60,555.00	N/A	18,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	313.50	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	5,023.36	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	24,463 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	25/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	67.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3,387.14	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2,860.47	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2,125.20	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	662.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5,366.70	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,784.16	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	20,425.44	N/A	6,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,203.36	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	4,164.98	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	17,972.64	N/A	5,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5,418.14	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5,360.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	445.55	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6,572.70	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	16,983.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	4,290.72	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	23.17	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2,636.45	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3,641.45	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2,114.80	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	4,008.16	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2,909.14	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2,016.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5,674.32	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,685.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	15,496.32	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	4,661.40	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	49,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4,131.00	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	10,509.40	N/A	3,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	13,035.60	N/A	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,216.66	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4,484.97	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,456.16	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	714.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4,665.60	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,944.50	N/A	1,150 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,545.24	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,292.49	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,152.60	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	390.83	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,841.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,302.26	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	7,220.15	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	11,349.20	N/A	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,963.78	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,725.25	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	993.60	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,084.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,100.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	31,640.00	N/A	9,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	342.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,060.25	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	111.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	6,348.31	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,427.60	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	452.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,782.00	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	706.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	447.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	882.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	6,258.33	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	15,113.00	N/A	4,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	4,938.12	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,259.70	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	551.10	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	13,503.00	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,449.99	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	6,961.50	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,199.45	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	920.01	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	655.83	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	6,544.65	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,303.00	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	6,103.32	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	5,090.10	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	692.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	9,981.65	N/A	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	3,236.28	N/A	894 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	01/07/2020	726.74	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	330.15	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	2,245.53	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	379.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	5,820.60	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	7,088.40	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	52,918.11	N/A	14,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	518.40	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	1,462.05	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	1,754.46	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	1,799.28	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	2,456.16	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	4,657.58	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	5,296.06	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	5,361.51	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	3,292.41	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	150,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	387,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	2,041.68	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	8,589.60	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	392.40	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	1,105.20	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	1,393.20	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	895.44	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	37,472.40	N/A	10,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	2,204.26	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	20,257.20	N/A	5,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	4,489.16	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	2,693.28	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	5,814.36	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	5,934.84	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	6,219.84	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	4,833.92	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	6,113.77	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	9,003.72	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	513.33	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	4,553.64	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	4,040.64	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	1,877.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	5,925.54	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	5,626.80	N/A	1,563 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	02/07/2020	591.69	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	4,347.49	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	1,629.87	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	4,956.56	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	241.20	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	362.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	2,144.38	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	9,944.14	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	4,994.88	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/07/2020	11,040.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	3,481.17	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	6,140.61	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	2,547.36	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	4,590.16	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	1,855.54	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	4,639.15	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	1,303.17	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	897.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	1,697.78	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	2,033.05	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	789.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	1,191.60	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	3,620.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	4,331.60	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	4,525.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	1,828.96	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	5,101.39	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	34,421.35	N/A	9,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	50.47	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	198.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	3,891.36	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	702.28	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	8,552.28	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	7,405.20	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	13,240.80	N/A	3,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	578.76	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	10.82	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/07/2020	1,541.47	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	17,766.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	11.24	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	79.28	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	897.26	N/A	238 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	06/07/2020	7,578.75	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	634.68	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	3,775.71	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	2,971.08	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	1,216.59	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	8,636.72	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	10,668.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	2,887.28	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	2,869.03	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	2,190.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	1,984.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	10,989.55	N/A	2,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	147.81	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	1,057.50	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	7,628.04	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	3,913.44	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	38,155.48	N/A	10,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	5,052.06	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	7,599.68	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	5,526.36	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	1,680.63	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	2,065.55	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	2,214.64	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	1,912.68	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	1,380.00	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	331.04	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	787.93	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	6,277.05	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	29,422.58	N/A	7,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	5,013.75	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	5,905.20	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	5,605.99	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	10,110.00	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	2,812.18	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	189.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	847.30	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	12,449.36	N/A	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	4,667.52	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	4,495.80	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	2,395.12	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	12,580.49	N/A	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/07/2020	1,959.43	N/A	517 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	06/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	2,003.12	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	5,531.76	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	16,396.45	N/A	4,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	5,539.64	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	17,012.97	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	3,922.35	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	31,435.76	N/A	8,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	5,635.60	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	4,898.52	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	6,744.75	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	4,815.05	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	29,349.24	N/A	7,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	18,648.66	N/A	4,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	1,546.23	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	1,718.84	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	5,115.60	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	12,548.55	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	42.41	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	12,777.42	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	855.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	34.47	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	263.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	12,666.51	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	5,491.92	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	16,222.65	N/A	4,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	1,623.73	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	289.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	10,250.80	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	11,232.60	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	9,905.64	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	2,813.88	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	12,757.44	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	149.15	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	10,776.08	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	13,551.44	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	2,109.30	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	6,881.43	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	255,067.32	N/A	65,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	116.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	3,956.13	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	3,001.32	N/A	756 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	07/07/2020	1,430.05	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	12,047.46	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	2,150.66	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	6,483.42	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	4,574.64	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	8,877.30	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/07/2020	12,453.35	N/A	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	63,235.80	N/A	16,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	866.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	5,704.38	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	9,916.72	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	20,414.72	N/A	5,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	888.30	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	13,794.43	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	10,645.88	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	5,477.22	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	1,451.60	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	497.64	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	21,860.72	N/A	5,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	2,400.30	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	21,586.16	N/A	5,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	6,018.52	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	2,777.80	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	8,181.40	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	573.65	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	66,380.58	N/A	17,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	10,711.36	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	2,372.54	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	61,780.40	N/A	16,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	5,433.20	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	4,712.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	3,990.87	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	4,467.45	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	23,242.05	N/A	6,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/07/2020	195.00	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	2,106.93	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	4,777.50	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	4,835.52	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	754.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	5,009.55	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	5,857.10	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	18,503.70	N/A	5,001 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	09/07/2020	2,135.28	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	2,550.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	6,046.32	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	8,757.90	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	477.30	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	5,192.16	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	5,039.40	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	5,533.92	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	769.12	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/07/2020	36,115.70	N/A	9,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,186.93	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	16,805.25	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	9,290.05	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,753.11	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,288.16	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,966.72	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,219.50	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	119.20	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	4,330.92	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	6,469.38	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,805.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,901.19	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,986.60	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,272.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	382.14	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,501.26	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	11,637.90	N/A	3,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	4,223.45	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	145.73	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,016.00	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	26.95	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,305.15	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,544.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,147.10	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,149.30	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	587.39	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,370.30	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	112.23	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,708.80	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	54,311.55	N/A	14,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,805.44	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	44,950.38	N/A	11,798 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	10/07/2020	26.88	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	8,246.00	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5,196.84	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,989.00	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,946.91	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,843.53	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	7,818.24	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,754.12	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,690.26	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,097.54	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	7,142.95	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	9,625.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,375.60	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5,392.64	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,845.08	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,183.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	205.47	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,267.30	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5,711.40	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,493.12	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	176.18	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,217.71	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,381.22	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5,952.10	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,987.08	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	615.33	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	6,924.96	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	9,830.60	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,273.04	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	373.23	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,120.10	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	979.02	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	385.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	213,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	118,826.50	N/A	32,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	6,781.88	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,132.18	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	17,919.00	N/A	4,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,095.98	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,216.68	N/A	604 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	14/07/2020	137.94	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,465.75	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	6,030.12	N/A	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	82,528.76	N/A	22,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,130.81	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,056.60	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,446.32	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,227.40	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	696.96	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	101.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,110.99	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,012.38	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	8,622.84	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	8,722.21	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,606.74	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	738.00	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	503.18	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	329.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,176.64	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,076.85	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	494.57	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,181.36	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	268.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	57.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	463,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,547.44	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	86,790.90	N/A	23,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,231.52	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,051.50	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,683.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,133.78	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,547.95	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,925.60	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	67,591.60	N/A	18,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,984.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	524.03	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	333.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	8,867.54	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	121.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,060.90	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,215.40	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,640.52	N/A	434 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,735.00	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	34,199.10	N/A	9,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	176.72	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	18,888.50	N/A	5,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	531.08	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,317.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	930.00	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	11,366.40	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	9,240.00	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,283.75	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,781.40	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	46,475.70	N/A	12,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	751.10	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	957.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	16,544.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,801.52	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	11,419.33	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	10,753.60	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,077.97	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,386.84	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,586.31	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,443.64	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,181.12	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,156.94	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,648.66	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	375.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	8,294.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,271.80	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	11,321.25	N/A	3,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	11,384.90	N/A	3,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,510.96	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,515.40	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,670.28	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,217.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,731.10	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	931.19	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,655.00	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,818.63	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	10,600.63	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	21,587.16	N/A	5,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	6,642.90	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	13,782.65	N/A	3,715 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,540.60	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	15,487.44	N/A	4,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,947.84	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,934.93	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,565.24	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	871.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,584.30	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	608.72	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,605.24	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	6,672.18	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,840.92	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,026.05	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,389.33	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	261.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3.65	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	13,986.00	N/A	3,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	11,509.68	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,504.80	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	654.25	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	133.70	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	568.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,214.08	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,165.62	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,704.30	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	6,578.65	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,513.66	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	19,935.00	N/A	5,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,154.24	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,538.24	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	730.33	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,358.80	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,916.77	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,384.28	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,392.32	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,688.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,833.66	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	14,222.80	N/A	3,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	13,778.74	N/A	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,292.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	15,587.22	N/A	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,930.85	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,974.48	N/A	1,564 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,883.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,365.10	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,810.80	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,113.20	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	32,441.25	N/A	8,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,206.54	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,672.64	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,447.89	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,355.87	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,769.40	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	869.96	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	329.42	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	6,692.28	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	9,977.75	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	20,850.88	N/A	5,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,420.90	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,614.06	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,422.96	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	23,298.60	N/A	6,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	6,873.91	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	612.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,060.74	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	693.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,674.98	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,259.04	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,034.16	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,018.82	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,939.14	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,574.70	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	651.56	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	457.56	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,584.55	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,863.75	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,443.60	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,126.90	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,146.96	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,078.37	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	234,728.28	N/A	63,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	9,669.78	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	15,649.20	N/A	4,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	13,104.40	N/A	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,689.69	N/A	453 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,590.48	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,706.25	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,137.28	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	15,852.20	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	868.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	570.96	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	19,809.62	N/A	5,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	158,040.48	N/A	42,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,078.44	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8,893.80	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,967.12	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,470.92	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,341.35	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,313.84	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9,552.05	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	31,671.64	N/A	8,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8,179.08	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,135.35	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7,254.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,053.44	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,970.24	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,560.87	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9,726.08	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,661.58	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,597.12	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,128.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,269.72	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,842.84	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	243.21	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	539.40	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,854.30	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,939.44	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,383.83	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,483.36	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	200.75	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,578.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	25,345.32	N/A	6,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,990.60	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	81,222.96	N/A	22,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,226.48	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	79.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,614.80	N/A	440 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,785.93	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,630.24	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,985.80	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	10.94	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,566.48	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	221.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	516.23	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	9,474.30	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,045.60	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	33,857.01	N/A	9,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,415.96	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,392.92	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	7,790.30	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,495.69	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,595.56	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	304.50	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	10,068.29	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,364.40	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,227.94	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,728.40	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	10,653.11	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,609.65	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,449.65	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	16,186.17	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,638.98	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,194.85	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	606.48	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	7,725.08	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,353.60	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,018.02	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6,296.86	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	828.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,672.62	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,028.40	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,652.91	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,037.14	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,684.95	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	22,397.10	N/A	6,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	459.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	97.34	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,260.21	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,479.36	N/A	402 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,862.00	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	10,063.60	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	144.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	872.42	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	769.56	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6,829.58	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,753.00	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9,738.36	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	40,016.43	N/A	10,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	42.24	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,534.30	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	13,675.98	N/A	3,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,748.49	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	22,887.18	N/A	5,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9,737.18	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,640.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,891.14	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,992.63	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	85,623.68	N/A	22,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6,496.30	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,186.26	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,764.84	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,584.32	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	11,704.48	N/A	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,919.00	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	102,110.18	N/A	26,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,640.10	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,538.55	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,173.98	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	7,325.91	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,602.18	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,097.90	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	746.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9,672.96	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	24,893.14	N/A	6,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	16,008.96	N/A	4,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	334.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,748.83	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	193.29	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,255.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,893.35	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,643.21	N/A	683 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,390.80	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	10,467.99	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,231.49	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,377.60	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,252.26	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,400.40	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	81,525.42	N/A	21,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6,160.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	14,224.08	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,112.77	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,681.91	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,678.08	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,655.16	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,569.40	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,028.16	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,478.20	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	30,336.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,528.65	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,369.64	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,263.17	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,528.45	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	18.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,411.98	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,156.66	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,353.45	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	23,822.60	N/A	6,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,702.04	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	122.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,491.71	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,575.18	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	12,207.59	N/A	3,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	10,944.24	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	589.00	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,280.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	21,358.86	N/A	5,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,924.30	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	28,737.86	N/A	7,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,515.20	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	29,453.08	N/A	7,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,467.52	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,784.55	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,543.68	N/A	402 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	21/07/2020	10,031.32	N/A	2,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,758.56	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,357.29	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,900.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,173.35	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6,514.83	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,666.95	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,230.30	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,221.52	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,396.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	20,692.11	N/A	5,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	7,093.16	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9,337.34	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,489.87	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,685.32	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	14,265.20	N/A	3,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	11,829.40	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	644.67	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,759.84	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	30,081.64	N/A	7,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9,313.80	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,061.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,928.00	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	31,251.42	N/A	8,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,432.06	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,455.36	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	7,577.64	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	30,534.30	N/A	7,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,450.30	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,597.11	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	21,087.56	N/A	5,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	26,820.22	N/A	7,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,690.27	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	7,296.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6,975.32	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	54,688.48	N/A	14,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,686.08	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,998.20	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	11,048.85	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6,045.04	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,294.25	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	53,912.75	N/A	14,225 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,665.70	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,331.41	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,884.36	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,211.83	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	45,533.95	N/A	11,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	15,247.17	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	43,475.09	N/A	11,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,944.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,641.20	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,469.62	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	14,069.16	N/A	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,854.40	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,816.24	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,963.50	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,047.23	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,580.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4,693.15	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,303.84	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,594.71	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	301.32	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,002.72	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,890.26	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,083.18	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	15.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	19,410.30	N/A	5,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	14,636.25	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,368.75	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	679.36	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,979.19	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,093.20	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	893.49	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4,228.74	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,616.80	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	7,415.04	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8,243.30	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	65.28	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	680.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,757.70	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	13,316.25	N/A	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	964.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,685.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	34,501.50	N/A	9,225 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,685.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,836.60	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	795.16	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	16,837.22	N/A	4,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,444.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,337.63	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	17,073.10	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,150.16	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	126.99	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8,394.24	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	231.80	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	905.08	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,489.95	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,258.74	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,935.88	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8,663.76	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	742.50	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,692.50	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	12,020.40	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,436.37	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	982.08	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	7,490.46	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,026.64	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4,240.80	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,248.92	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8,150.74	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	15,891.12	N/A	4,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,145.90	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,988.26	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,345.68	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8,905.68	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,067.33	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	265.54	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,910.18	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	840.00	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,262.07	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	49.40	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	733.04	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,997.16	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	6,522.49	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,324.10	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,581.16	N/A	692 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,229.46	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,308.75	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,511.77	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	12,222.32	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,336.84	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	16,500.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,521.26	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,913.75	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,962.72	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,810.20	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,132.48	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	38,062.48	N/A	10,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	14,885.84	N/A	3,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	56.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,465.53	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	996.96	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,922.50	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	39,236.25	N/A	10,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,291.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	11,027.25	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,452.16	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	957.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,985.28	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	727.50	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,579.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,372.40	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,934.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	26,925.36	N/A	7,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	448.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	650.76	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,132.40	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,363.82	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,929.36	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	19,935.52	N/A	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,575.60	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	14,304.55	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,493.10	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,406.21	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	9,058.28	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,575.60	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,532.50	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	714.34	N/A	191 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,436.25	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	13,342.03	N/A	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,497.50	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,044.29	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	632.06	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,273.75	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	14,857.57	N/A	3,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	14,354.12	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,517.39	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	N/A	Transfer In an entity controlled by Morgan Stanley – see Annexure C	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	N/A	Transfer In an entity controlled by Morgan Stanley – see Annexure C	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	10,628.04	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,275.40	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,932.96	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	750.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	5,894.24	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,766.60	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,055.34	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	5,602.46	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	789.66	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,394.82	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,536.36	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	11,182.54	N/A	2,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,721.72	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	4,456.56	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,645.36	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	29,437.54	N/A	7,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	7,214.46	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	6,570.41	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	78.33	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,740.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,928.41	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	191.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,734.88	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,928.05	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	16,837.47	N/A	4,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	652.50	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	9,499.60	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,107.28	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,407.04	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,319.90	N/A	627 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,725.92	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,312.74	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	5,580.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	926.19	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	721.82	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	775.32	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	7,594.50	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	16,863.00	N/A	4,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	421.26	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	6,093.90	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,445.08	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,132.96	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,101.05	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	7,226.10	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,289.30	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3.66	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,560.90	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	832.20	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,502.20	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,221.40	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	42,742.40	N/A	11,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,138.08	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,367.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,098.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	30,177.20	N/A	8,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	11,329.40	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,517.92	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	8,224.64	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,471.90	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	13,561.68	N/A	3,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4,374.15	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	7,800.05	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,516.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,051.66	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	22,327.76	N/A	6,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	402.84	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	29,045.00	N/A	7,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4,432.23	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,032.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,681.68	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4,533.30	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,256.65	N/A	605 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,339.31	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,267.20	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4,584.70	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,014.36	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	5,068.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	28,608.40	N/A	7,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	707.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,229.04	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,845.60	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,177.52	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	244.20	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,020.26	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,285.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,100.48	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	35,357.58	N/A	9,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,694.48	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,899.54	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,557.52	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,261.62	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,256.96	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	420.03	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,155.17	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,571.36	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,901.21	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	12,026.24	N/A	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	11,419.38	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,412.07	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,912.07	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,519.53	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,702.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,687.20	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,989.24	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,704.85	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,946.68	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	82,434.64	N/A	22,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9,752.67	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	307.70	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	18,031.22	N/A	4,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	15,093.54	N/A	4,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,202.91	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10,172.20	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,434.72	N/A	392 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,928.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,680.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	21,707.90	N/A	5,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	42,639.98	N/A	11,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	161.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	20,221.20	N/A	5,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,402.39	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	73.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,562.82	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,760.16	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,620.30	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10,223.10	N/A	2,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,150.62	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,706.40	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,287.80	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,668.35	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9,241.80	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,075.61	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,381.41	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,632.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,477.52	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,380.06	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,147.36	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9,578.12	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,817.24	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,259.42	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	653.26	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,439.58	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,462.05	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,690.54	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9,978.73	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,620.80	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	94,822.28	N/A	26,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	736.44	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	8,870.40	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,688.08	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	16,694.40	N/A	4,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,573.56	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	19,983.60	N/A	5,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,275.62	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,524.02	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14,324.31	N/A	3,861 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,439.07	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,849.68	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,901.06	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9,780.68	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	68,360.08	N/A	18,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9,146.40	N/A	2,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,734.29	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	17,618.79	N/A	4,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	19,117.90	N/A	5,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	16,830.62	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	904.05	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,723.12	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,496.60	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,389.04	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2,228.85	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,256.70	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,193.36	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,645.77	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	14.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	28.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,009.58	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,655.57	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,814.40	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	495.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,158.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	50.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,459.05	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	434.19	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	6,672.90	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	26,107.88	N/A	7,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	23,948.73	N/A	6,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,055.09	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,872.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	4,942.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	7,651.80	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	18,592.51	N/A	5,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,854.76	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	6,468.10	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,492.48	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	125,830.38	N/A	35,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	7,768.72	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	678.30	N/A	190 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	29/07/2020	30,848.67	N/A	8,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	4,920.30	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,256.70	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	9,079.16	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,823.35	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	179.01	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2,598.96	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2,100.15	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	5,491.20	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	14.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	5,139.20	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,506.56	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,757.94	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,917.16	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,641.45	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,380.18	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	330.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,641.31	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8,388.90	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,344.93	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	835.44	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	4,355.52	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	38,749.92	N/A	10,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3,673.92	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3.49	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3,730.56	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	7,969.20	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3,228.48	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3,798.45	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	976.50	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,839.10	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	4,036.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	13,031.04	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,406.90	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,801.40	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	596.40	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	18,546.15	N/A	5,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	17,767.10	N/A	5,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3,587.88	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	63.09	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	7,775.46	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	528.50	N/A	151 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	30/07/2020	9,793.93	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	6,593.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	63,101.50	N/A	18,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,149.84	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	23,478.00	N/A	6,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	30,443.04	N/A	8,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	6,264.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	6,472.80	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,566.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	12,909.64	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	17,164.00	N/A	4,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	21,598.50	N/A	6,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3,902.20	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,528.35	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	6,714.88	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	947.31	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,565.00	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	4,830.16	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	622.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	390.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	12,062.01	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,348.48	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3,558.24	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3,717.00	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	715.08	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,789.71	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	4,854.48	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3,868.48	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	17,972.50	N/A	5,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	10,594.50	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,599.50	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	573.76	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	12,410.44	N/A	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	4,591.42	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,309.58	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	17,391.45	N/A	4,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8,485.38	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	6,106.00	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	11,574.00	N/A	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8,212.80	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	10,680.00	N/A	3,000 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	30/07/2020	12,022.25	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,853.30	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,180.60	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8,622.32	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	11,244.96	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	795.60	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,015.26	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	7,077.00	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6,956.04	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,903.34	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5,961.06	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	11,745.50	N/A	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	21,461.95	N/A	6,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8,108.62	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,580.92	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	4,006.24	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5,160.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	10,332.72	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6,574.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	4,381.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	54,091.10	N/A	15,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,915.78	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	17,454.10	N/A	5,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	631.35	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	534.38	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5,002.47	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,730.60	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6,931.05	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	20,496.06	N/A	5,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	15,321.45	N/A	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8,256.01	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	90.22	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	7,878.42	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,415.08	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	36,249.27	N/A	10,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	12,420.12	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,267.86	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	23,602.80	N/A	6,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	14,594.82	N/A	4,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,131.90	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	72,839.48	N/A	21,236 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,063.05	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	15,803.36	N/A	4,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,797.56	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	4,109.88	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	4,878.96	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,916.94	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	19,720.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	18,266.66	N/A	5,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8,836.68	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	3,447.12	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	1,225.76	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	6,010.20	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	3,462.93	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	573.48	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	580.28	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	5,440.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	7,383.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	12,249.60	N/A	3,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	30,825.60	N/A	9,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	4,035.18	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	4,462.92	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	8,029.50	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	21,792.00	N/A	6,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	18,745.12	N/A	5,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	325.48	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	6,684.80	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	7,380.24	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	6,889.26	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	7,886.96	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	7,747.48	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	19,545.60	N/A	6,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	3,665.60	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	6,629.98	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	14,005.53	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	3.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	1,793.52	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	26,107.80	N/A	8,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	49,771.12	N/A	15,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	4,592.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	7,294.17	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	6,175.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	14,700.80	N/A	4,594 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	03/08/2020	8,976.00	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	4,788.30	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	2,992.48	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	73.83	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	4,364.64	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	3,790.08	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	47.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	64.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	161.67	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	3,142.15	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	2,496.40	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	5,115.00	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	1,220.99	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	4,919.34	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	431.80	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	9,983.93	N/A	3,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	5,476.26	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	112,396.80	N/A	35,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	142.43	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	16,790.32	N/A	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	1,915.40	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	4,398.24	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	12,488.85	N/A	3,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	8,877.78	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	5,587.90	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	3,494.86	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	4,382.92	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	6,480.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	3,804.80	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	3,510.00	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	3,609.27	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	8,112.00	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	2,304.59	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	4,013.02	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	6,896.43	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	5,213.74	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	29,012.15	N/A	8,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/08/2020	3,951.51	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	10,341.98	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	14,145.14	N/A	4,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	1,877.26	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	15,190.86	N/A	4,777 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	04/08/2020	1,011.24	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	7,451.84	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	9,350.25	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	60.99	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	3,425.07	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	1,231.34	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	2,792.58	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	4,156.92	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	10,756.68	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	1,049.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	168.81	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	3,296.80	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	3,122.56	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	1,195.09	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	5,343.25	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	4,383.11	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	391.14	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	4,738.41	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	8,036.24	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	13,600.86	N/A	4,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	786.45	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	8,736.80	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	5,130.63	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	5,190.13	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	4,683.25	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	1,417.60	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	445.74	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	3,180.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	4,782.24	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	4,435.56	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	7,995.00	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	722.52	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	52,765.74	N/A	16,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	17,490.00	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	8,004.75	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	6,282.36	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	1,337.70	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	3,545.70	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	1,370.67	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	1,241.50	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	5,377.95	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	3,582.74	N/A	1,099 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	04/08/2020	9,107.52	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	149.46	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	521.64	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	9,076.30	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	14,812.78	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/08/2020	2,481.84	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	7,657.16	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	9,734.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	3,571.14	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	855.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	3,531.33	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	4,086.33	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	4,197.33	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	1,431.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	1,518.05	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	3,791.32	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	675.20	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	1,443.72	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	1,890.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	10,521.60	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	9,438.24	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	636.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	37,403.16	N/A	11,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	5,683.40	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	5,804.27	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	4,051.26	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	640.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	1,055.25	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	1,665.32	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	550.40	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	2,219.17	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	1,233.22	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	4,702.06	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	5,939.97	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	394.83	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	2,488.20	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	4,251.66	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	2,369.10	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	730.08	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	4,967.48	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	6,013.38	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	1,565.00	N/A	500 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	05/08/2020	1,551.84	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	1,624.24	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	4,844.80	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/08/2020	995.40	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	2,138.08	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	5,023.20	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	856.52	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	16,415.56	N/A	5,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	13,324.36	N/A	4,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	373.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	875.70	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	1,529.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	487.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	597.84	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	790.40	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	1,394.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	5,703.72	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	67.62	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	4,546.64	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	7,818.16	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	1,187.55	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	3.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/08/2020	3,786.53	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	621.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	3,527.32	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	1,020.24	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	2,072.96	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	20,047.50	N/A	6,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	858.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	1,652.40	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	2,158.00	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	3,191.44	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	546.00	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	247.00	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	763.75	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	1,801.77	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	426.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	957.00	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	701.92	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	699.78	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/08/2020	3,362.70	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4,452.21	N/A	1,337 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	10/08/2020	6,808.14	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,469.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4,659.30	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,727.22	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5,377.58	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	9,313.00	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,532.33	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8,193.63	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,523.82	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,024.48	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8,850.24	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	13,506.96	N/A	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8,272.32	N/A	2,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,864.55	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	659.95	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	530.88	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,940.54	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,712.85	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,522.08	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,789.47	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	972.36	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4,649.28	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,078.02	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	9,173.14	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,551.78	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	6,195.84	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4,081.07	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5,007.03	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	850.90	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,703.63	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	667.32	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,234.18	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5,010.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	762.72	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5,408.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	9,388.82	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,359.24	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	52,182.27	N/A	15,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,552.38	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,996,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4,118.14	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,640.00	N/A	800 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,830.05	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,257.74	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,656.60	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	9,675.60	N/A	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,128.40	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,273.52	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6,134.70	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,104.89	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	420.66	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	871.20	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	89.51	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	96.43	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5,195.80	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,607.78	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6,044.06	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	188.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	733.72	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	7,197.30	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	589.41	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5,024.58	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	873.84	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4,478.43	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,892.87	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	804.33	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,357.92	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	411.48	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	406.40	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	691.20	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4,238.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5,723.25	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5,261.19	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	627.90	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5,830.40	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,200.25	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	546.09	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,895.70	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	979.20	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,865.14	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,877.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	952.56	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,772.11	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	776.82	N/A	242 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	12/08/2020	140.61	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,107.45	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	290.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	300.39	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	634.38	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6,253.24	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,232.00	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	263.22	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,703.67	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,013.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3,490.69	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	624.57	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,029.77	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	498.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,434.44	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	5,379.00	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	689.70	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,289.68	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	649.44	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	700.77	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	5,061.96	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,873.71	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	470.02	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	7,757.82	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	9,113.30	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3,885.94	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	115.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	396.88	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,825.95	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	5,699.61	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	414.54	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	559.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	196.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3,319.80	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	632.21	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	786.31	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	632.44	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,194.91	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3,316.32	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	46.06	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	422.40	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,300.10	N/A	697 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	13/08/2020	990.56	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	6,392.72	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	147,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	7,149.51	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,999.24	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	604.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	19.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	156.04	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,585.08	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	4,314.80	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	6,491.52	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,275.20	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,925.16	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	114.41	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	4,051.42	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	6,261.46	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,849.53	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	925.18	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,001.55	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	130.65	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	24,314.55	N/A	7,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	368.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,142.68	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	8,239.65	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,932.00	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	9,142.81	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,703.16	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	91,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	8,343.60	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	751.51	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,534.52	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,091.88	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	19,580.22	N/A	5,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	18,103.69	N/A	5,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,799.58	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	4,632.58	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	42,645.46	N/A	12,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,603.47	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	4,186.52	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	940.23	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	8,765.20	N/A	2,578 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	17/08/2020	490.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	10,986.99	N/A	3,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	819.21	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,619.50	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	542.84	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	608.60	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	17,412.79	N/A	5,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,677.72	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3,985.24	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,010.24	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	924.80	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	4,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	13,895.23	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,210.72	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,450.92	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	11,664.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	319.77	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,072.00	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,316.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	13,802.84	N/A	4,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,681.20	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	9,832.29	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	9,417.60	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,656.80	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	8,514.24	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,527.20	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,958.12	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,923.38	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	783.24	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	7,959.32	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6,487.28	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,801.60	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,993.03	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,683.84	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,089.31	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,872.92	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,061.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	53,996.80	N/A	16,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,365.07	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	10,627.78	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,224.53	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,614.92	N/A	1,733 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	18/08/2020	152.72	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	8,336.21	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,425.60	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	47,825.79	N/A	14,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,742.88	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,153.06	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	28,019.15	N/A	8,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	20,710.40	N/A	6,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,050.42	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	503.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,923.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,104.40	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,447.88	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	446.85	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	12,348.68	N/A	3,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,228.80	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,919.26	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	18,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,417.33	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	10,311.08	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,950.28	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,175.58	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	7,665.63	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	39,524.22	N/A	12,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,644.64	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	9,155.20	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,594.40	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,651.20	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	23,144.17	N/A	7,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	66,957.24	N/A	21,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	19,210.18	N/A	6,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	16,988.16	N/A	5,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	9,349.89	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,725.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	593.34	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,133.48	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,909.95	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,832.18	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	12,911.76	N/A	4,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6,670.76	N/A	2,111 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	19/08/2020	104.61	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	19,593.77	N/A	6,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,884.80	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	24,994.80	N/A	7,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,521.20	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,294.44	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,239.51	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	10,732.80	N/A	3,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	985.92	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,944.93	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,322.60	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	14,077.86	N/A	4,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	9,171.59	N/A	2,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,587.26	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8,908.04	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,365.60	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	35,792.47	N/A	11,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	12,844.02	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	126,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,635.28	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,685.76	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,948.80	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	27.32	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,928.42	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,321.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,764.42	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,734.04	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	17,248.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	208.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,650.85	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,422.72	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	178.06	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	924.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,865.13	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,197.56	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	933.28	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	153.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	924.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	11,195.85	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	374.54	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	27,746.66	N/A	9,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,582.08	N/A	512 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7,613.60	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,696.48	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,006.50	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	14,687.80	N/A	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	736.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	42,726.78	N/A	13,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	735.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	25,546.80	N/A	8,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,477.20	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	520.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8,432.61	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	30,176.94	N/A	9,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	711.36	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	452.03	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,365.12	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,960.61	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	150.43	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,048.38	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	11,621.92	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,686.76	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,402.40	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,899.68	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,768.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	128,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	122,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	11,885.94	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	34,713.58	N/A	10,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,673.60	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,119.58	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,166.41	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	35,670.40	N/A	11,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	46,226.29	N/A	14,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,910.81	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,228.15	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	67,618.43	N/A	21,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,553.79	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	13,404.72	N/A	4,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,323.88	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,579.20	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	19,514.52	N/A	6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,792.00	N/A	1,185 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	21/08/2020	19,379.25	N/A	6,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,034.97	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,921.58	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8,975.16	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,585.60	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8,485.40	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	15,411.21	N/A	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	18,637.98	N/A	5,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,771,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	313,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	13,168.00	N/A	4,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,683.54	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	10,790.40	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	330.63	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,546.23	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,718.18	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,156.95	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,038.01	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,981.96	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	934.40	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	29,826.50	N/A	9,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,183.56	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	778.36	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	22,947.20	N/A	7,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,376.94	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,226.08	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,615.08	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,343.28	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	43,744.00	N/A	13,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	629.64	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	10,109.11	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	9,869.04	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,813.52	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	483.96	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	67,421.76	N/A	21,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	67,784.11	N/A	21,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	12,273.44	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,656.36	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	41,228.80	N/A	12,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,307.20	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,485.75	N/A	1,091 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,484.20	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,837.44	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	817.86	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,856.73	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	56,413.20	N/A	17,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,114.55	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,684.14	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	34,044.20	N/A	10,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,812.18	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,342.40	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	403,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	11,882.20	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	12,018.75	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	293,961.55	N/A	90,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,542.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	9,418.14	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,603.80	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	7,031.71	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,389.50	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,166.40	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,299.76	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	22,488.84	N/A	6,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,265.01	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,793.41	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,033.54	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,983.89	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,854.97	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	656.50	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,812.25	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,972.93	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	668.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,890.08	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	14,891.68	N/A	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,137.48	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	819.72	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,875.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	23,434.92	N/A	7,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,858.84	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	16,337.34	N/A	5,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,959.75	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,797.00	N/A	1,476 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,405.06	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,500.42	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,111.12	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	8,955.36	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	99,625.60	N/A	30,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,288.27	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	921.17	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,953.52	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	335.92	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,908.30	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	926.25	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,958.16	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,064.25	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4,533.76	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,411.50	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	542.64	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	502.32	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,941.66	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	10,676.25	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,616.25	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	23,315.10	N/A	7,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,327.33	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4,528.14	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9,023.40	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	11,574.53	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,435.42	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,150.83	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,682.26	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,097.44	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	754.00	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,650.32	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	395,320.03	N/A	121,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	245.10	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9,473.56	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	16,913.89	N/A	5,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,012.91	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	24,643.44	N/A	7,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9,851.72	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,644.02	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	195.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,695.12	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	837.20	N/A	260 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,171.23	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	18,539.62	N/A	5,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	394.06	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	537.84	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,035.04	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,073.84	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	568.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,746.00	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	42,682.64	N/A	13,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,730.65	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	17,439.96	N/A	5,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,648.96	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,756.57	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	489.06	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	47,317.80	N/A	13,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,627.24	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,985.66	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	21,814.40	N/A	6,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	9,923.10	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,978.60	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,339.60	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,012.70	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,539.92	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,645.94	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,619.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	501.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	14,696.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,391.04	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,015.17	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	60,220.60	N/A	17,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	16,214.60	N/A	4,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,386.51	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,692.16	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,392.29	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,922.68	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	36,714.52	N/A	11,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	8,845.54	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,202.86	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	954.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	37,114.74	N/A	11,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,219.04	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	723.76	N/A	218 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	27/08/2020	9,556.05	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	105,851.56	N/A	31,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	13,948.38	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	9,989.20	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	41,969.40	N/A	12,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,960.20	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,626.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,845.24	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	987.28	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,874.82	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,854.16	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,833.71	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	48,038.60	N/A	14,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,118.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	32,041.26	N/A	9,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	510.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,928.97	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	977.16	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,316.97	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	11,421.90	N/A	3,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,338.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,366.70	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,699.19	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,103.54	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,729.00	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9,362.76	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,624.30	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,426.46	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,027.12	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,130.57	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,575.68	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	10,556.48	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,529.79	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9,848.70	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	10,224.63	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,977.50	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	13,695.50	N/A	3,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,483.50	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,762.88	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	57,676.32	N/A	16,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	13,095.81	N/A	3,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,354.50	N/A	387 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,324.25	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,407.75	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	23,040.50	N/A	6,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,830.08	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	10,020.50	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,005.04	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	98,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,922.99	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,079.61	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3,040.24	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7,023.54	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	9,255.36	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,762.72	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,235.32	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,606.30	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	10,276.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	10,750.80	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	37,378.95	N/A	10,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,310.49	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,256.00	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,676.80	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	9,977.76	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	11,666.82	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3,002.01	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,500.05	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	9,710.25	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,730.78	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,756.32	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	630.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,908.72	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,421.04	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,339.40	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	14,976.72	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	105.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	19,248.32	N/A	5,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,594.08	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7,503.21	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,390.40	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,186.64	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	496.23	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	47.58	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,070.90	N/A	590 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,416.32	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	101,774.31	N/A	28,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,194.27	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7,857.47	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,992.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,161.23	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	12,118.00	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,139.32	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,740.83	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,752.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,199.52	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	11,345.46	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,257.50	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,920.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,061.07	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,448.54	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	492.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,907,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	3,268.72	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	3,381.92	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	3,744.18	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	18,353.40	N/A	5,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	2,298.48	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	9,580.08	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	3,844.44	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	20,348.12	N/A	5,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	2,642.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	675.18	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	3,173.22	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	24,602.76	N/A	6,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	1,382.84	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	1,361.52	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	8,198.20	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	1,051.20	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	284.70	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	12,360.56	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	14,884.03	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	4,965.46	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	5,179.72	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	15,498.00	N/A	4,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	30,096.18	N/A	8,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	10,022.40	N/A	2,784 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	01/09/2020	11,228.40	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	655.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	497.62	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	3,564.66	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	23,241.60	N/A	6,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	6,333.60	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	1,773.90	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	825.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	612.89	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	2,646.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	9,718.13	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	742.98	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	7,790.08	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	4,512.09	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	31,697.79	N/A	8,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	7,132.10	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	2,864.97	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	5,597.76	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	1,075.31	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	26,871.30	N/A	7,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	529.10	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	1,838.08	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	34,786.80	N/A	9,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	6,859.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	3,164.55	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/09/2020	12,635.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	18,072.06	N/A	5,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	18,080.01	N/A	5,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	92,064.36	N/A	25,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	28,385.43	N/A	7,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	5,363.28	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	14,017.63	N/A	3,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	32,024.96	N/A	9,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	8,681.93	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	14,361.60	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	1,436.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	727,017.28	N/A	206,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	2,894.03	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	7,188.37	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	5,022.22	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	538.56	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	21,531.60	N/A	5,981 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	02/09/2020	1,072.53	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	4,969.44	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	10.79	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	107,900.25	N/A	30,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	2,602.78	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	50.05	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	2,688.98	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	4,859.95	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	5,817.50	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	4,948.92	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	550.04	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	242.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	7,426.80	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	373,234.35	N/A	103,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	26,828.52	N/A	7,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	5,521.42	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	4,112.68	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	1,561.00	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	9,526.75	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	20,074.11	N/A	5,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	3,381.78	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	2,377.86	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	15,860.62	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	7,587.52	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	3,873.56	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	1,635.73	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	1,614.16	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	1,773.66	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	1,072.97	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	7,080.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	1,494.00	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	2,169.54	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	11,123.03	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	2,970.52	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	14,896.60	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	5,569.95	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	7,560.00	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	954.94	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	533.54	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	25,560.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	8,296.43	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	3,830.40	N/A	1,064 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	02/09/2020	485.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	548.51	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	5,463.98	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	7,160.36	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	4,278.84	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	14,231,124.16	N/A	4,042,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	9,000.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	26,962.79	N/A	7,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	93,920.90	N/A	25,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	619.20	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	8,825.04	N/A	2,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	62,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	27,237.60	N/A	7,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	2,918.52	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	4,183.70	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	2,262.00	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	30,224.21	N/A	8,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	530.67	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	4,622.40	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	326.19	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	5,479.98	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	6,584.34	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	40,760.51	N/A	11,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	3,104.60	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	26,197.20	N/A	7,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	4,835.16	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	4,193.12	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	190.80	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	962.12	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	18,132.70	N/A	5,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	4,862.67	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	31,710.24	N/A	8,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	5,548.57	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	633.18	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	36,000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	3,315.92	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	6,401.34	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	294.79	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	2,382.60	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	22,692.46	N/A	6,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	3,891.36	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	15,910.29	N/A	4,383 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	03/09/2020	5,686.56	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	3,848.48	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	24,528.57	N/A	6,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	7,269.09	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	5,040.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	1,260.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	4,638.99	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	1,900.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	28,346.64	N/A	7,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	1,742.40	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	16,410.40	N/A	4,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	7,610.40	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	13,717.39	N/A	3,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	4,688.66	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	2,771.48	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	5,544.96	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	3,243.52	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	4,875.77	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	12,956.38	N/A	3,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	1,518.30	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	771.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	03/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	18,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	7,202.24	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	10,627.89	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	9,012.80	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	6,348.09	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	8,328.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	61,355.84	N/A	17,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	3,555.09	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	347.44	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	985.48	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	8,722.49	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	5,425.28	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	2,154.85	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	8,362.64	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	14,403.75	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	1,916.08	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	11,578.65	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	11,810.85	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	16,990.16	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	11,871.36	N/A	3,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	9,686.32	N/A	2,744 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	04/09/2020	12,302.10	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	21,427.78	N/A	6,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	3,642.96	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	2,249.76	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	36,892.49	N/A	10,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	1,256.64	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	21,017.88	N/A	5,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	4,748.48	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	2,295.04	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	5,834.24	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	7,184.66	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	6,942.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	787.74	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	25,371.30	N/A	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	4,747.20	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	17,162.76	N/A	4,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	1,992.83	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	134,294.79	N/A	39,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	13,690.22	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	3,076.39	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	1,253.12	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	22,347.72	N/A	6,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	1,107.45	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	2,074.32	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	4,532.96	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	23,564.10	N/A	6,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	109,164.90	N/A	31,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	4,753.98	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	24,499.92	N/A	6,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	7,220.56	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	5,782.93	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	34,151.04	N/A	9,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	5,781.02	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	6,020.00	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	157,378.65	N/A	45,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	11,778.62	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	4,047.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	4,489.29	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	5,021.64	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	9,428.37	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	5,636.04	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	6,300.91	N/A	1,837 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	04/09/2020	9,627.68	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	11,113.57	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	7,368.08	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	6,931.34	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	636.09	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	6,037.20	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	621.74	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	1,080.16	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	858.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	17,196.80	N/A	4,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	5,451.37	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	3,605.17	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	455,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	04/09/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	192,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	53,296.55	N/A	15,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	4,017.35	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	5,692.85	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	2,922.50	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	13,110.04	N/A	3,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	540.96	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	2,877.12	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	858.38	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	1,200.42	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	21,435.96	N/A	6,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	4,009.95	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	13,316.58	N/A	3,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	15,765.10	N/A	4,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	8,629.20	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	48,946.10	N/A	14,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	2,832.32	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	12,765.48	N/A	3,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	7,217.74	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	6,077.05	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	2,600.73	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	7,745.58	N/A	2,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	26,309.18	N/A	7,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	7,842.35	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	3,884.42	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	54,699.18	N/A	16,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	7,209.90	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	11,548.44	N/A	3,468 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	07/09/2020	5,466.72	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	10,953.09	N/A	3,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	1,351.37	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	51,155.44	N/A	15,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	14,124.38	N/A	4,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	3,219.76	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	5,022.44	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	7,220.64	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	29,861.90	N/A	8,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	5,034.78	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	19,158.72	N/A	5,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	48,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	689.52	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	33,588.79	N/A	9,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	19,212.40	N/A	5,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,014.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	14,762.72	N/A	4,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	505.11	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	4,556.24	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	842.00	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	8,621.60	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,905.76	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	4,990.10	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	11,795.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	2,193.00	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	2,861.13	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	20.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,684.54	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	5,761.27	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	5,701.48	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	837.00	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	6,157.60	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	884.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,003.44	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	7,167.82	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	533.80	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	5,966.40	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,478.04	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	3,470.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	24,064.70	N/A	7,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	684.11	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	2,376.27	N/A	702 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,805.40	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	8,409.33	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	7,140.92	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	2,443.74	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	6,183.36	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	7,194.77	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,495.13	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	4,529.04	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	8,748.72	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	7,850.74	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	2,097.80	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	7,195.93	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	3,208.50	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	997.10	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	14,665.14	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	13,557.18	N/A	4,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	17,652.06	N/A	5,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	15,038.55	N/A	4,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	4,504.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	5,080.80	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	4,275.81	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	37,978.00	N/A	11,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	3,546.20	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	9,940.14	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	2,194.38	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	4,820.90	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,755.77	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,795.60	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	10,290.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,861.86	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,883.07	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	10,440.26	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	2,886.10	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	1,386.51	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	535.37	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/09/2020	4,746.96	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	13,662.00	N/A	4,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	7,125.17	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	18,635.30	N/A	5,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	3,207.75	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	12,375.00	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	4,118.75	N/A	1,250 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	09/09/2020	3,943.50	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	3,788.40	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	6,432.09	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	537.92	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	12,909.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	33,000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	330.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	24,931.28	N/A	7,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	2,884,200.00	N/A	874,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	54,413.70	N/A	16,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	1,039.94	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	744.56	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	618.52	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	1,341.52	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	5,531.48	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	52,892.40	N/A	16,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	13,764.30	N/A	4,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	10,228.98	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	3,121.80	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	3,134.18	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	13,057.79	N/A	3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	4,528.14	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	14,433.23	N/A	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	59,876.97	N/A	18,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	9.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	856.74	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	4,155.27	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	2,946.90	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	5,139.76	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	1,397.28	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	29,756.10	N/A	9,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	500,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	835.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,508.92	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	367.33	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	10,880.22	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,757.28	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	873.18	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,296.76	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,864.55	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,331.24	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,957.87	N/A	1,203 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,283.38	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	334.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	18,654.72	N/A	5,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,520.96	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	15,235.77	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	10,843.80	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,359.97	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,225.04	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,462.20	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,793.85	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	9,900.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,332.99	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,293.60	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	612.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	15,453.90	N/A	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	10,234.00	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,786.26	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,396.68	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	781.16	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,686.72	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	14,839.62	N/A	4,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	32,491.80	N/A	9,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,619.32	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,611.35	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,396.20	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,159.28	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	211.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	206,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	417,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	20,848.95	N/A	6,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	925.21	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,725.54	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	7,431.76	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	5,601.51	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,808.98	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,823.28	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	547.56	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	472.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	9,745.92	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,709.82	N/A	531 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4,580.67	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	24,568.60	N/A	7,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,553.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	10,626.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	16.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	12,849.84	N/A	3,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	11,804.52	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	5,174.52	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	50,362.56	N/A	15,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	7,095.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,587.46	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	22,356.00	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	7,886.87	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,943.78	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	9,053.44	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	14,625.44	N/A	4,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,319.14	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	6,346.17	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,651.97	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,701.88	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,737.12	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,419.18	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	9,132.45	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5,138.98	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,522.42	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	7,197.41	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5,034.69	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,417.04	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	13.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	483.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	15,512.02	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,847.55	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,029.93	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,477.21	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	27,728.12	N/A	8,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	12,396.80	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	11,608.86	N/A	3,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	7,201.53	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	13,061.30	N/A	3,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5,072.48	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	19,209.96	N/A	5,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	747.93	N/A	233 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,208.54	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,091.23	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	15,754.86	N/A	4,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	32.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	7,636.84	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	11,015.54	N/A	3,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	42,833.73	N/A	13,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	337.84	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	400,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	19,921.44	N/A	5,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,569.58	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5,348.88	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	19,862.15	N/A	5,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,312.40	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	794.30	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	8,698.91	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,522.11	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,172.60	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,433.02	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	11,532.80	N/A	3,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,554.11	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,004.40	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,868.16	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	22,270.71	N/A	6,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,688.75	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	49,232.97	N/A	14,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	40,693.56	N/A	12,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,268.11	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	9,193.60	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	8,585.00	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	22,935.66	N/A	6,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,915.68	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5,975.78	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,623.16	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,431.33	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5,304.38	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,149.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,069.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	17,577.15	N/A	5,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,534.43	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,534.80	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,542.67	N/A	1,342 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,296.60	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	522.06	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	8,807.22	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	47,008.40	N/A	13,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	8,248.79	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,799.35	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5,277.75	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,871.48	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,833.99	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	684.78	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5,673.26	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,178.60	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,251.08	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	34,028.82	N/A	10,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	33,460.73	N/A	9,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,355.40	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,869.00	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,670.16	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	7,164.50	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	15,026.31	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,331.07	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	16,619.24	N/A	4,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	822.36	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,388.91	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,787.00	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,721.97	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	9,054.96	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,986.84	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	315.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,638.75	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	7,005.40	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	38,153.28	N/A	10,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,134.02	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	526.88	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	673.55	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	23,781.61	N/A	6,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,530.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,493.30	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,823.30	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	304.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,372.25	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	23,936.00	N/A	6,800 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,888.83	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,072.50	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,495.20	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,453.50	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	666.66	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	21.03	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,931.26	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	62,109.45	N/A	17,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,729.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,005.00	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,451.16	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,373.85	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,099.33	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,027.20	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,435.90	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	18,955.20	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	22,327.25	N/A	6,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,335.26	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	8,703.15	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	8,517.24	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	7,177.63	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,031.36	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,647.85	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	18,623.94	N/A	5,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,953.23	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,666.16	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,173.38	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	41,667.50	N/A	11,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,368.32	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	40,762.00	N/A	11,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	16,315.66	N/A	4,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,540.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,146.12	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	12,218.31	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	22,790.52	N/A	6,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	619.44	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,143.52	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,449.18	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,139.56	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,394.78	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,398.96	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,642.66	N/A	1,029 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	16/09/2020	336.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	15,045.00	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,033.99	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	136.11	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	7,552.36	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	7,735.88	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,797.82	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,884.14	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	7,021.80	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	158.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,303.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,364.92	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	9,835.00	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,789.33	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,866.36	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	31,776.05	N/A	8,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,434.20	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	71.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,397.35	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,915.64	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	41,142.50	N/A	11,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,340.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,144.50	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,034.20	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	16,993.42	N/A	4,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	27,899.16	N/A	8,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,321.48	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,891.07	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	72,880.38	N/A	20,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	8,448.57	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	621.22	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,117.01	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,002.88	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,839.18	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	800.04	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	9,325.85	N/A	2,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	19,283.94	N/A	5,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,354.20	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	567.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,062.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,656.72	N/A	472 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,744.76	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,711.28	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,521.23	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,691.78	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	929.28	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,951.44	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,772.69	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	589.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	292.16	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,546.88	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,308.48	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	15,882.24	N/A	4,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,810.38	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	27,317.25	N/A	7,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,476.50	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	15,075.38	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,867.11	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,390.30	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	10,580.32	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,717.22	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,260.79	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	9,220.40	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,573.53	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,361.85	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,652.11	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	691.47	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	12,884.51	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,349.10	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,146.00	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	10,304.94	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,599.82	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	16,562.76	N/A	4,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,674.28	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,590.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,063.88	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,238.38	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	14,924.52	N/A	4,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,235.52	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,349.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	144.32	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,153.28	N/A	1,464 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,427.69	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	560.90	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,943.50	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,796.60	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,288.56	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,731.84	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,625.06	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	11,473.88	N/A	3,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	666.66	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	369.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,269.32	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,506.24	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	8,299.90	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,535.78	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,492.01	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	58,226.40	N/A	16,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,333.62	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,417.96	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	511.94	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	13,467.60	N/A	3,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,944.90	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,130.20	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,433.02	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,135.36	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,343.68	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,358.23	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,200.50	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,113.27	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,714.06	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	12,805.20	N/A	3,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	22,269.66	N/A	6,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	299.63	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8,692.95	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,156.00	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	28,411.20	N/A	7,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7,194.17	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	12,745.92	N/A	3,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,461.40	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,489.38	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,783.20	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	225.28	N/A	64 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,036.75	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,363.74	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,390.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,401.01	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	22,052.80	N/A	6,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,902.32	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,894.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,641.50	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,149.18	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5,805.03	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	387.39	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,810.30	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,884.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,933.03	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	162.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,506.30	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	782.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,765.45	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	872.37	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	18,090.00	N/A	5,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,426.84	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	248,338.80	N/A	68,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,224.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,023.18	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,242.10	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	25,804.80	N/A	7,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,975.54	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,680.35	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,560.26	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,692.18	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	9,075.34	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	13,282.17	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	18.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	5,576.55	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,979.26	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	4,892.16	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,135.43	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	5,601.54	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,501.42	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	3,412.75	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,490.34	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	4,153.64	N/A	1,149 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,450.80	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	86.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,453.35	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	10,754.19	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	50,028.16	N/A	13,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,130.94	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,277.60	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	5,606.28	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,756.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	28,235.35	N/A	7,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,122.68	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	962.33	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	6,566.35	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,133.75	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,106.22	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	4,898.77	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	10,486.67	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,518.66	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,092.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,709.63	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,876.20	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	38,700.95	N/A	10,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	410.40	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	447.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,150.41	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	649.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	3,814.25	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	3,478.70	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	68,454.54	N/A	18,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	52,899.99	N/A	14,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	21,632.52	N/A	5,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	24,201.21	N/A	6,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,555.81	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	464.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	7,170.80	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,802.39	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	15,811.80	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	6,288.77	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	4,963.18	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,024.46	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	664.24	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	7,290.68	N/A	2,014 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	21/09/2020	617.70	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	12,653.05	N/A	3,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	6,028.38	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	18,766.63	N/A	5,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	73,899.54	N/A	20,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	999.12	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	3,473.87	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,554.28	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	26,117.85	N/A	7,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,376.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	742.10	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	881.79	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	7,424.62	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,796.30	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,706.40	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	5,771.00	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	60,136.61	N/A	16,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	532.14	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,900.60	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,672.06	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,628.11	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	103,452.36	N/A	28,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,462.48	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	9,369.03	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	6,398.35	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	17,050.11	N/A	4,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	30,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,588.78	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	34,650.68	N/A	9,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,277.90	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	36,323.56	N/A	9,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,589.94	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,578.88	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	12,512.61	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	714.00	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	601.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	13,601.00	N/A	3,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,097.07	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,519.47	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	530.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,253.50	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,355.48	N/A	648 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	22/09/2020	75.18	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,695.63	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	6,236.34	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	18,720.36	N/A	5,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,295.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	33,222.00	N/A	9,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	10,325.25	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	21,255.50	N/A	6,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	8,912.25	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	11,340.00	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,072.97	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	17,515.92	N/A	4,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	7,913.50	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,904.30	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	6,609.38	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,822.85	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	6,774.33	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	801.50	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	952.00	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	13,248.04	N/A	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	4,235.00	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,296.62	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	6,282.64	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	471.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,991.57	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	86,166.50	N/A	24,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	4,690.81	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	77,779.32	N/A	21,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,707.16	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	12,420.91	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,222.44	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,909.88	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	703.97	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,000.70	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,688.09	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	14,921.65	N/A	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,002.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,430.06	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,789.82	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,858.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,819.17	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	778.40	N/A	224 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,192.16	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	7,130.07	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,163.54	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	11,385.07	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	9,894.15	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,028.62	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,654.65	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	13,241.03	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,840.99	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	10,779.30	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,121.02	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,785.00	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,100.68	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,500.17	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,145.71	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	9,251.99	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,350.63	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,267.03	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	7,520.95	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,835.83	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,337.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	30,801.96	N/A	8,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	50,316.90	N/A	14,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	441.63	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	35,049.60	N/A	9,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,898.56	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	9,226.30	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,538.63	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,424.89	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	947.31	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,675.52	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,207.56	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,071.59	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,751.07	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,534.08	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,557.99	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	7,579.44	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,339.56	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,720.57	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,439.51	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,745.40	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3.48	N/A	1 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,993.20	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,109.82	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	13,352.74	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	180.18	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,912.52	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	40,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,496.40	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	99.76	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,531.18	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,241.43	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	331.74	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,519.88	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	191.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,816.32	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	9,772.07	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	13,700.77	N/A	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	358.28	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,328.64	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	12,036.56	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,118.41	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	8,293.80	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,572.82	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,510.78	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,399.76	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,773.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,026.70	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	19,650.47	N/A	5,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,314.63	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,960.60	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	286.35	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	10,435.98	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,623.14	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,557.20	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	9,322.89	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	120.23	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,679.44	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,291.33	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,301.78	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,377.68	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,276.36	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	51,414.24	N/A	14,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,621.09	N/A	1,646 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	24/09/2020	16,586.24	N/A	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,201.10	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,565.92	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,444.03	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	685.56	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,330.22	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	622.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,220.71	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	7,616.16	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	7,361.60	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	12,838.08	N/A	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	16,786.85	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,615.53	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,616.40	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	620.08	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	46,063.20	N/A	13,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	197.49	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	7,113.61	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	17,247.36	N/A	4,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	10,684.48	N/A	3,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	43,297.80	N/A	12,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	380.81	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	43,364.88	N/A	12,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	10,712.86	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	712.76	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	34,645.48	N/A	10,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	26,079.68	N/A	7,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,815.54	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,398.00	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,267.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	14,701.50	N/A	4,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	12,147.45	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,678.25	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,506.28	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,107.95	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,223.79	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	19,350.12	N/A	5,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	44.01	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	326.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	17,373.20	N/A	5,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,172.64	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	8,903.54	N/A	2,642 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	25/09/2020	16,771.68	N/A	4,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	15,107.40	N/A	4,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	137,501.79	N/A	40,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	52,687.38	N/A	15,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	8,567.95	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	7,458.82	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	14,275.29	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	31,121.64	N/A	8,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	62,897.54	N/A	17,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	20,783.95	N/A	6,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,429.62	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	9,200.46	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	885.19	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,776.06	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,629.64	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	18,724.37	N/A	5,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	15,816.68	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	19,557.60	N/A	5,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	7,050.56	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,802.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,203.22	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	14,436.63	N/A	4,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	7,465.95	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	603.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	17,926.02	N/A	5,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	6,253.42	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	87,960.54	N/A	24,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,695.53	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	9,188.59	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	11,282.58	N/A	3,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,670.63	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,859.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	8,309.27	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,353.38	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	18,247.80	N/A	5,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,911.62	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	621.22	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	20,485.20	N/A	5,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,001.62	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,547.84	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	12,058.37	N/A	3,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3,712.90	N/A	1,070 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	28/09/2020	9,098.88	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	13,588.99	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	10,826.66	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	47,143.15	N/A	13,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	6,529.12	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,457.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,840.08	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,840.65	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	12,617.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	13,368.75	N/A	3,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	6,840.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,383.70	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	884.85	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	27,329.28	N/A	7,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	948.72	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	6,947.04	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	6,468.98	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	11,457.67	N/A	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,905.13	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	6,632.82	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	47,722.07	N/A	13,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	30,169.95	N/A	8,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,788.71	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,246.64	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,189.85	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,348.19	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	13,052.16	N/A	3,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,564.68	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	26,752.88	N/A	7,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	154,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,044.55	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,152.40	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,431.25	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	673.20	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	121,306.20	N/A	33,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,797.65	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	14,720.40	N/A	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,262.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,430.80	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,408.92	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	8,853.34	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	788.40	N/A	216 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	29/09/2020	21,829.08	N/A	5,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,529.60	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,667.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,131.69	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	58,901.74	N/A	16,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	12,210.09	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,147.54	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	14,869.05	N/A	4,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,548.74	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	10.85	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,614.40	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,280.60	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,467.80	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	12,945.46	N/A	3,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,430.25	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	103,634.45	N/A	28,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,103.13	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	16,727.61	N/A	4,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,097.32	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	339.81	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	10,843.21	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,829.60	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,461.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	23,584.11	N/A	6,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	10.91	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	10,304.84	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,077.44	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,509.94	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,455.04	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	32,348.32	N/A	8,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,824.45	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,198.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,601.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	59,197.86	N/A	16,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	15,994.55	N/A	4,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,389.85	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	21,586.74	N/A	5,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,493.12	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,573.25	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	33,183.12	N/A	9,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	14,728.72	N/A	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	34,679.60	N/A	9,580 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	29/09/2020	10,020.16	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	71,982.00	N/A	19,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	755.54	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,204.14	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,762.56	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	87,003.08	N/A	24,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,486.72	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	20,691.92	N/A	5,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	34,346.97	N/A	9,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,664.40	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,315.86	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	21,870.80	N/A	5,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,913.30	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,371.10	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	32,009.87	N/A	8,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,566.48	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,454.42	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	853.14	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	752.96	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	13,089.78	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	13,351.70	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	13,428.54	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	509.72	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,605.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,242.26	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,425.95	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,648.68	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,024.60	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,579.60	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	11,605.86	N/A	3,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,984.58	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	27,957.15	N/A	7,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	17,010.32	N/A	4,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,764.64	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	35,692.60	N/A	9,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,891.23	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,493.60	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,412.33	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,314.03	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	9,836.60	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,763.28	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,226.44	N/A	1,749 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,319.00	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,055.96	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,202.05	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,735.20	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,312.68	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	17,405.96	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,263.78	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	9,484.74	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,038.38	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,418.40	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,255.84	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,550.34	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	18,534.44	N/A	5,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	900.68	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,390.20	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	29,505.28	N/A	8,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	68,601.20	N/A	19,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,453.05	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,599.88	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,421.47	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,472.18	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	717,000.00	N/A	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,718.33	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	932.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,378.80	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,624.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,015.69	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	373.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	912.64	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,025.64	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,736.39	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	548.24	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	7.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,400.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	10,326.95	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	14,913.60	N/A	4,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,699.36	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	23,360.13	N/A	6,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	32,241.48	N/A	9,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,507.43	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	635.43	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	583.84	N/A	164 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	30/09/2020	13,320.90	N/A	3,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	586.81	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	3,013.66	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	1,680.15	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	361.20	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	5,080.45	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	2,967.00	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	1,956.76	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	3,293.92	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	1,010.32	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	2,597.76	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	20,476.28	N/A	5,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	30,494.55	N/A	8,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	4,705.60	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	4,509.51	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	24.61	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	34,572.45	N/A	10,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	44,021.58	N/A	12,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	10,018.80	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	13.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	2,293.13	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	814.20	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	72,089.10	N/A	20,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	67,369.66	N/A	19,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	4,718.82	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	1,999.88	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	2,180.69	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	2,044.35	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	1,854.56	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	4,540.80	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	3,510.26	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	2,031.96	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	1,371.64	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	5,154.43	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	3,165.45	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	3,648.57	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	606.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	616.77	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	01/10/2020	10,410.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	1,972.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	103.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	4,816.20	N/A	1,380 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	02/10/2020	24,538.36	N/A	7,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	2,956.77	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	12,032.28	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	20,821.46	N/A	6,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	8,169.90	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	737.76	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	73,451.40	N/A	21,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	12,659.50	N/A	3,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	802.40	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	2,314.35	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	12,969.45	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	2,341.92	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	1,402.49	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	3,973.08	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	23,027.73	N/A	6,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	3.39	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	36,575.66	N/A	10,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	8,352.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	3,978.00	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	18,915.80	N/A	5,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	78.43	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	1,507.38	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	1,019.59	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	4,549.20	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	3,105.24	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	14,952.85	N/A	4,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	6,394.50	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	4,471.80	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	785.42	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	6,339.06	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	6,848.64	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	17,694.30	N/A	5,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	4,644.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	709.28	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	1,358.28	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	02/10/2020	2,468.40	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,764.00	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	5,563.01	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,685.81	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	4,929.54	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	71.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	16,646.40	N/A	4,624 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	05/10/2020	22,449.60	N/A	6,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,387.93	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	17,715.60	N/A	4,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	5,675.25	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	57,798.30	N/A	16,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	17,996.16	N/A	4,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	6,734.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	27,161.46	N/A	7,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	30,315.60	N/A	8,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,511.63	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	32,986.80	N/A	9,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	2,537.04	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	2,570.32	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	12,988.80	N/A	3,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	14,248.80	N/A	3,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	6,718.25	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	10,274.60	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,012.77	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	12,555.58	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,152.48	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	9,399.60	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,802.18	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	780.45	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	5,590.20	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	852.04	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	27,483.66	N/A	7,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	15,729.68	N/A	4,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	15,167.68	N/A	4,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,456.35	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,551.44	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	14,321.88	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	5,514.24	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	11,908.80	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	13,740.13	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	14,858.76	N/A	4,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	2,156.40	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	27,043.20	N/A	7,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	13,375.05	N/A	3,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,536.46	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,098.76	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	4,990.44	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	2,114.06	N/A	611 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,419.54	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	11,030.40	N/A	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,012.77	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	5,994.03	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	63,043.20	N/A	17,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	8,225.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,013.12	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	12,376.78	N/A	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	403.56	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,655.00	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	4,479.58	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	18,262.80	N/A	5,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	4,990.10	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,803.64	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	4,228.95	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,810.73	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,690.54	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	28,004.40	N/A	7,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	2,587.40	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,250.32	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	22,695.70	N/A	6,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,516.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	6,926.40	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	20,983.55	N/A	5,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	28,393.31	N/A	7,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	3,252.48	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	1,231.37	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	17,643.60	N/A	4,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	660.11	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	05/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	41,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	3,048.78	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	18,133.09	N/A	5,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	2,968.26	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	15,733.29	N/A	4,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	1,452.36	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	2,328.70	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	3,832.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	1,598.70	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	51,159.48	N/A	13,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	18,150.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	15,153.43	N/A	4,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	470.58	N/A	132 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	06/10/2020	348.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	2,001.11	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	6,290.38	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	847.77	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	1,442.04	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	4,449.35	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	146,905.20	N/A	40,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	6,705.09	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	1,306.82	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	5,025.18	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	7,461.11	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	1,360.17	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	10,217.28	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	13,804.30	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	13,686.40	N/A	3,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	8,840.30	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	1,299.48	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	795.70	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	7,971.24	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	64,382.81	N/A	17,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	894.25	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	666.12	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	880.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	12,685.56	N/A	3,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	1,346.88	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	1,627.90	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	6,749.04	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	2,334.12	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	3,898.20	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	06/10/2020	741.06	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	29,315.10	N/A	7,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	974.16	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	572.22	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	18,338.76	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	498.75	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,514.70	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	19,623.78	N/A	5,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	6,257.35	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	7,521.84	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	82,402.70	N/A	22,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	19,806.10	N/A	5,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	4,439.07	N/A	1,203 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,368.75	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	71,284.20	N/A	19,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	8,169.12	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	4,819.16	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,306.82	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	3,692.60	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,209.46	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	956.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	901.55	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	799.80	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	885.72	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	4,733.37	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	327.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	161,880.00	N/A	43,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	866.76	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,777.50	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	4,248.24	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	12,542.31	N/A	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,537.14	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	6,129.76	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	1,443.64	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	13,024.00	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	8,369.40	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	2,326.78	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	07/10/2020	80,034.70	N/A	21,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,125.45	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	17,275.30	N/A	4,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,177.11	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,669.85	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	110.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,402.44	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	3,086.72	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	725.20	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	16,049.46	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	4,303.60	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	9,667.80	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	12,785.85	N/A	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	575.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	5,209.82	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,483.37	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,805.64	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,707.52	N/A	464 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	08/10/2020	4,669.92	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,984.85	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	170.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	491.44	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	57,642.30	N/A	15,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,900.34	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	16,035.80	N/A	4,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	4,407.48	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	24,876.16	N/A	6,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,621.27	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	4,025.04	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,164.94	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	638.37	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	941.16	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	6,612.96	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	105.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	69.73	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	3,097.85	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	23,465.40	N/A	6,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	7,093.52	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	3,017.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,573.56	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	11.03	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,837.32	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	10,745.28	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	9,980.16	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	28,330.90	N/A	7,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,639.10	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	4,909.12	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,059.05	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	11.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,036.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	3,156.10	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	15,383.61	N/A	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	13,321.60	N/A	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	70.11	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,509.60	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	747.72	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	6,258.77	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	891.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	6,384.91	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	6,852.37	N/A	1,847 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	08/10/2020	12,753.90	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	5,610.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,504.70	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,405.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	1,841.40	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	8,602.50	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	6,818.76	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	3,883.68	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	2,319.90	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	310.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	08/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	4,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	2,692.50	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	9,963.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	1,613.20	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	2,734.15	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	880.28	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	667.94	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	7,359.30	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	4,054.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	8,358.63	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	1,762.72	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	2,280.42	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	514.30	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	8,662.50	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	745.71	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	18,806.66	N/A	5,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	823.62	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	607.99	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	6,822.48	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	452.62	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	3,416.25	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	8,302.50	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	8,631.92	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	7,406.06	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	3,341.10	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	1,487.40	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	1,491.72	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	18,650.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	4,725.12	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	14,105.44	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	3,048.75	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	27,546.05	N/A	7,385 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	09/10/2020	31,432.50	N/A	8,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	892.98	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	9,873.60	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	09/10/2020	2,540.76	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	52,404.00	N/A	13,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	300.20	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	11,219.84	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	49,619.64	N/A	12,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	17,470.92	N/A	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,392.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	36,112.00	N/A	9,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	229.97	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	13,883.10	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	9,009.00	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	14,595.84	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	754.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,598.75	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	40,808.00	N/A	10,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	33,570.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	12,750.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	8,040.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,529.05	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,530.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	10,516.46	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	34,656.00	N/A	8,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	11,540.78	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	20,432.79	N/A	5,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,763.14	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	10,897.24	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,809.19	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,354.83	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	740.52	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,165.77	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	37,619.72	N/A	9,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,282.90	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,189.42	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,229.15	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,175.56	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	938.34	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,752.09	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	18,849.28	N/A	4,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	14,298.93	N/A	3,753 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,736.80	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,346.88	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	32,415.87	N/A	8,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	33,080.56	N/A	8,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	874.20	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	8,418.06	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	11,430.72	N/A	2,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,021.54	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	17,969.04	N/A	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	119,654.40	N/A	31,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,991.94	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	18,451.20	N/A	4,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,685.73	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	12,012.00	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,451.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	19,514.81	N/A	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	854.28	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	12,883.68	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,071.92	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,798.42	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,690.10	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,615.79	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	19,147.31	N/A	4,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	23,343.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	32,704.86	N/A	8,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,298.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,904.27	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	94,875.24	N/A	23,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	931.21	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	36,365.85	N/A	9,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,270.21	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,899.40	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,853.52	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,887.02	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,980.00	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,822.84	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	696.00	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,603.98	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	24,576.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,520.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,060.00	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,609.80	N/A	1,182 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	12/10/2020	16,564.00	N/A	4,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	16,878.09	N/A	4,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	38,219.94	N/A	9,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	9,242.64	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	9,133.44	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,158.18	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	43,658.78	N/A	11,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,443.84	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	19,430.58	N/A	5,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,560.00	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,218.72	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,102.23	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,692.32	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	28,666.44	N/A	7,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	958.32	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,294.66	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	228.00	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	99.58	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	10,414.28	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,722.24	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	47,301.96	N/A	11,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	623.29	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	21,269.12	N/A	5,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	302.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	13,125.45	N/A	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,009.27	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	12,303.90	N/A	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,309.80	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,286.40	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	32,778.24	N/A	8,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	812.00	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,890.00	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	116.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	103,661.92	N/A	26,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,279.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	30,904.00	N/A	7,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	132,165.55	N/A	33,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	5,816.00	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,975.61	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	8,701.93	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,668.84	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	6,316.17	N/A	1,583 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	13/10/2020	24,456.00	N/A	6,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	566.95	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	7,479.83	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,697.36	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,130.12	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,157.36	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	6,683.02	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,500.16	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,560.70	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,043.72	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	19,960.55	N/A	5,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	10,311.60	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,584.51	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	236.68	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,352.00	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,101.44	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	723.54	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	709.80	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	192.08	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	70.38	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	5,258.34	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,166.46	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,283.70	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	8,012.48	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,816.34	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,401.70	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,842.24	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	32,374.80	N/A	8,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	62,434.88	N/A	15,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	10,726.10	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	339.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	11,393.74	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,314.72	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,772.46	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	3,398.64	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,962.82	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	45,964.04	N/A	11,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	11.85	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	20,443.86	N/A	5,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,918.78	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	4,173.66	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	5,716.94	N/A	1,451 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	14/10/2020	193.06	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,576.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	489.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	15,800.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	13,986.56	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	6,651.80	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	14,496.16	N/A	3,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,695.98	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	30,099.00	N/A	7,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	10,130.81	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	632.73	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	45,827.90	N/A	11,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	14,329.78	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	22,955.40	N/A	5,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	10,646.37	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	144,408.05	N/A	36,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	410.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	4,812.05	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,501.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	15,511.65	N/A	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	564.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	41,498.70	N/A	10,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	8,207.90	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	6,343.40	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	7,133.70	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	772.24	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	98.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	369,309.05	N/A	93,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	4,716.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	46,722.48	N/A	11,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	757.53	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	4,564.78	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	34,737.27	N/A	8,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	12,916.40	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	15,527.54	N/A	3,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	6,401.68	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	50,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	9,807.84	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,340.13	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	11,986.50	N/A	3,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	9,668.76	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	7,203.69	N/A	1,833 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	15/10/2020	7,005.32	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	5,409.60	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	4,119.85	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	26,303.20	N/A	6,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,704.40	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	6,355.55	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,546.37	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	517.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,457.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	6,711.04	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,110.44	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	987.84	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	9,519.50	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	166,278.47	N/A	42,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	6,871.76	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,258.38	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,703.03	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	23,592.72	N/A	5,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	30,238.88	N/A	7,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,520.75	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	531.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,646.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	14,621.60	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,598.96	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	50,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	59,338.78	N/A	14,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,403.46	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	9,435.88	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	204,445.60	N/A	49,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	386,914.92	N/A	93,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	17,613.44	N/A	4,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	12,546.06	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,022.92	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3,490.15	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,689.37	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	444.96	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,206.72	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	37,304.80	N/A	8,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	633.42	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,065.54	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,320.64	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	10,350.00	N/A	2,500 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3,063.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	15,690.67	N/A	3,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	4,424.37	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	13,129.27	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,298.32	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	9,793.74	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	20,501.00	N/A	4,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	18,060.27	N/A	4,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	23,557.80	N/A	5,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	754.77	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	45,142.84	N/A	10,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	21,331.00	N/A	5,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	41,116.20	N/A	9,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	538.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,751.00	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	10,174.80	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	51,832.00	N/A	12,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	34,299.75	N/A	8,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	37,143.48	N/A	8,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	29,091.32	N/A	7,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	12,129.81	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,499.18	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	119,803.32	N/A	28,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	26,935.58	N/A	6,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	23,991.17	N/A	5,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	759.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	725.12	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	10,128.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	447.12	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	96,466.37	N/A	23,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,704.68	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,755.12	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,238.60	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	61,156.20	N/A	14,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	19,841.73	N/A	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	266,455.41	N/A	64,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	14,364.48	N/A	3,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	18,952.12	N/A	4,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	10,295.55	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	13,309.05	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	111,873.00	N/A	26,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	33,760.00	N/A	8,000 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	16/10/2020	154,108.20	N/A	36,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,026.19	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	165,959.51	N/A	40,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	129,889.20	N/A	30,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	12,617.28	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3,041.40	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	40,436.83	N/A	9,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	11,553.52	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	30,228.33	N/A	7,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,592.99	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	90.93	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	9,511.34	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,771.18	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	15,130.83	N/A	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	9,622.74	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,801.74	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	81,908.97	N/A	19,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	10,744.83	N/A	2,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,423.42	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,555.52	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,986.67	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	52,638.03	N/A	12,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,272.80	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	17,560.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,708.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,731.26	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	52,664.44	N/A	12,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,102.08	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	32,573.97	N/A	7,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	691.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,480.36	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,500.70	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,615.61	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	66,223.02	N/A	15,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,383.00	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	587.73	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	24,681.96	N/A	5,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	39,025.28	N/A	8,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	64,121.76	N/A	14,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	10,327.05	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,955.63	N/A	447 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,906.74	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,387.74	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,595.78	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	73,984.80	N/A	17,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,690.60	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,488.48	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,732.92	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	802.90	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,788.35	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	164,647.50	N/A	38,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	29,212.00	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,532.93	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	24,364.91	N/A	5,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	44,620.29	N/A	10,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,018.70	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	36,406.56	N/A	8,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,678.25	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	15,643.40	N/A	3,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	19,030.44	N/A	4,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13,610.24	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,295.20	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,216.16	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,224.08	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	20,433.60	N/A	4,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	25,585.84	N/A	5,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	47,434.53	N/A	11,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	11,422.54	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,390.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	21,550.41	N/A	4,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,498.87	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	607.71	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13,582.14	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,636.74	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	783.73	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	30,173.00	N/A	7,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	53,199.60	N/A	12,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	62,126.50	N/A	14,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,106.80	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13,053.19	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	12,236.55	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	20,858.24	N/A	4,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,550.60	N/A	820 Ordinary Shares

For personal use only

Mitsubishi UFJ Financial Group, Inc.	19/10/2020	527.67	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13,137.00	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	20,960.94	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	9,539.68	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	394.68	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	51,600.96	N/A	11,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,517.14	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,480.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,746.80	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,451.68	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,732.46	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,137.82	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	45,364.48	N/A	10,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	141,925,000.00	Relevant interest arising from an entity controlled by Morgan Stanley in its capacity as an underwriter upon execution of the Block Trade Agreement - see Annexure D	35,000,000 Ordinary Shares

For personal use only

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 22 October 2020



Kenji Takase Authorised signatory Dated 22 October 2020

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and Abu Dhabi Investment Authority
Transfer Date	20200910;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to 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 Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20200918; 20200923;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to 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 Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20200810; 20200821; 20200831; 20200901; 20200904; 20200914; 20200916; 20200917; 20200918; 20200921; 20200922; 20200923; 20200925; 20200928; 20201002; 20201012;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes~~/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail The Lender is entitled to terminate a Loan and to 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 Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes~~/No~~
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.	

For personal use only

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and GOLDMAN SACHS BANK USA
Transfer Date	20200909; 20200914; 20200918; 20200921; 20200923; 20200928; 20201006; 20201007; 20201008; 20201009; 20201016;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

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 DEMPSEY CAPITAL PTY LTD AS TRUSTEE FOR ALIUM MARKET NEUTRAL FUND
Transfer Date	20201016;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20201016;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	~~Yes/~~No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes~~/No~~
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes~~/No~~
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes~~/No~~
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

For personal use only

Annexure D

This is annexure D of 23 pages referred to in Form 603, Notice of initial substantial holder dated 22 October 2020.



Kenji Takase Authorised signatory Dated 22 October 2020

For personal use only

For personal use only

COMMERCIAL - IN CONFIDENCE

19 October 2020

TDM Growth Partners Pty Ltd
c/o Hamish Corlett
Level 9/131 Macquarie St
Sydney NSW 2000

Dear Sirs / Mesdames

Sale of Shares in Tyro Payments Limited (ACN 103 575 042)

1. **Introduction**

This Agreement sets out the terms and conditions upon which TDM Growth Partners Pty Ltd (ABN 91 133 246 330) (**TDM**) as professional fiduciary for the persons notified to Morgan Stanley Australia Securities Limited (ABN 55 078 652 276) (**Lead Manager**) on or before the date of this agreement (the **Vendor**) engages the Lead Manager to dispose of 35,000,000 existing fully paid ordinary shares (**Sale Shares**) in Tyro Payments Limited (ACN 103 575 042) (**Company**) in respect of which the Vendor is the beneficial holder (**Sale**). The Lead Manager agrees to procure the disposal of the Sale Shares and to provide underwriting thereof, subject to clause 2, in accordance with the terms of this Agreement. If the Vendor is composed of more than one person then each reference to Vendor in this agreement shall be read as a reference to each such person and the obligations of each such person are joint and several.

2. **Sale of shares**

2.1 **Sale**

The Vendor agrees to sell the Sale Shares and the Lead Manager agrees to:

(a) manage the sale of the Sale Shares by procuring purchasers for the Sale Shares at the Sale Price (as determined under clause 2.3); and

(b) subject to clause 2.9, to underwrite and guarantee the sale of the Sale Shares by purchasing at the Sale Price the Sale Shares which have not been purchased by third party purchasers (or the Lead Manager's Affiliates) in accordance with clause 2.1(a) as at 10.00am on the Trade Date (as defined in the Timetable in Schedule 1) (or such time as the parties agree in writing) (**Shortfall Shares**),

in accordance with the terms of this Agreement. The Lead Manager acknowledges and agrees that the identity of purchasers, and the offers to them, will comply with the requirements of this clause 2 and, subject to the foregoing, may include the Lead Manager’s Affiliates (as defined in clause 15).

2.2 **Bookbuild**

The Lead Manager will conduct a bookbuild process by inviting investors whom it reasonably believes are Permitted Investors (as defined in clause 2.8(a)) to bid for Sale Shares in order to:

(a) receive bids from Permitted Investors for the Sale Shares; and

(b) determine demand for Sale Shares from Permitted Investors at the Sale Price.

(the **Bookbuild**)

2.3 **Pricing and allocations**

The sale price for the Sale Shares will be A$4.055 per Sale Share (**Sale Price**).

The identity of the purchasers of the Sale Shares (who must be Permitted Investors) and the allocations of Sale Shares to each of those Permitted Investors will be determined by the Lead Manager in consultation with the Vendor following completion of the Bookbuild.

2.4 **Sale and Settlement Date**

The Lead Manager will procure that the sale of the Sale Shares under clause 2.1 shall be effected:

(a) subject to clause 2.4(b), on the Trade Date, by way of one or more special crossings (in accordance with the Operating Rules of ASX) at the Sale Price, with settlement to follow on a T+2 basis in accordance with the ASX Settlement Operating Rules (**Settlement Date**); and

(b) in respect of any Restricted Shares (as defined in clause 2.9), in accordance with clause 2.10.

2.5 **Sale Shares**

Subject to clause 11, by 3.00pm on the Settlement Date, the Lead Manager shall arrange for the payment to the Vendor, or as the Vendor directs, of an amount equal to:

(a) the Sale Price multiplied by the number of Sale Shares being sold by the Vendor (excluding the number of Restricted Shares retained by the Vendor in accordance with clause 2.9, if any); less

(b) the fees payable under clause 3 (together with any GST payable on those fees),

by transfer to the Vendor's account for value (in cleared funds) against delivery of the Sale Shares (excluding the Restricted Shares, if any) being sold by the Vendor.

This payment is in addition to the payment of any Advance Amount to the Vendor pursuant to clause 2.10(a).

2.6 **Timetable**

The Lead Manager must conduct the Sale in accordance with the timetable set out in Schedule 1 (**Timetable**) (unless the Vendor consents in writing to a variation).

2.7 **Account Opening**

On or before the Trade Date, the Lead Manager or its nominated Affiliate will (where relevant) open respective accounts in the name of the Vendor in accordance with its usual practice and do all such things necessary to enable it to act as Lead Manager to sell the Sale Shares in accordance with this Agreement.

2.8 **Manner of Sale**

(a) **Exempt investors and Permitted Jurisdictions**. The Lead Manager will conduct the Sale by way of an offer only to persons:

(i) if in Australia, who do not need disclosure under Part 6D.2 of the *Corporations Act 2001* (Cth) (**Corporations Act**); and

(ii) if outside Australia, to institutional and professional investors in the Permitted Jurisdictions (as defined in clause 15) but not elsewhere (other

For personal use only

For personal use only

than the United States in accordance with this agreement) to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by agreement between the Vendor and the Lead Manager,

(**Permitted Investors**).

(b) **Conduct and methodology**. The Sale will be conducted by the Lead Manager in accordance with the Timetable, and via a bookbuild process in accordance with clause 2.2.

(c) **Delivery of Sale Shares.** Vendor agrees to instruct its custodian to deliver the Sale Shares held by its custodian on its behalf to the Lead Manager or as the Lead Manager directs.

(d) **Bloomberg**. Any investor that is invited to purchase Sale Shares will be notified in the Bloomberg for the Sale that they will make deemed representations and warranties regarding:

(i) its status as an investor meeting the requirements of clause 2.8(a); and

(ii) its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act, FATA, FIRB Policy and the Financial Sector (Shareholdings) Act 1998 (Cth) (**FSSA**)).

(e) **Interest in purchased Sale Shares**. If the Lead Manager is required to or does purchase any Sale Shares, the Vendor specifically consents and acknowledges that the Lead Manager will be acting as principal and not as agent in relation to its purchase of the Sale Shares.

2.9 **Principal Shares**

Notwithstanding anything else in this Agreement, the number of Sale Shares which must be purchased by the Lead Manager under the terms of this Agreement (**Principal Shares**) will be the lesser of:

(a) the Shortfall Shares; and

(b) the maximum number of the Sale Shares that can be sold to the Lead Manager without breach by the Lead Manager or any of its Affiliates of:

(i) section 606 of the Corporations Act;

(ii) FATA;

(iii) published Foreign Investment Review Board policy (**FIRB Policy**); or

(iv) FSSA.

The Lead Manager warrants that the information it provides to the Vendor to enable it to calculate the number of Principal Shares in accordance with this clause 2.9 will, at the time it is given, be accurate. If the number of Principal Shares is less than the number of Shortfall Shares, such difference to be referred to in this Agreement as the "**Restricted Shares**", clause 2.10 this Agreement will apply.

2.10 **Restricted Shares**

For personal use only

(a) **Advance Amount**. By 3:00pm on the Settlement Date, the Lead Manager must advance to the Vendor an amount equal to the number of Restricted Shares (if any) multiplied by the Sale Price (**Advance Amount**). No interest will be payable on the Advance Amount. The Vendor must only repay the Advance Amount from and to the extent that the Vendor receives the proceeds of sale of the Restricted Shares. The outstanding Advance Amount will not be repayable in any circumstances in respect of Restricted Shares not sold by the End Date (as defined in clause 2.10(c) below) and the agency provided for in clause 2.10(c) will terminate at that time or at such earlier time when all Restricted Shares have been sold. If the Vendor receives a dividend or other distribution on a Restricted Share prior to the End Date, where that dividend or distribution was announced on or after the Trade Date, then the Vendor must pay the after-tax amount of the receipt to the Lead Manager in reduction of the Advance Amount applicable to that Restricted Share.

(b) **Repayment**. The Lead Manager will automatically apply any proceeds of sale of the Restricted Shares as agent against repayment of the Advance Amount by the Vendor, immediately upon receipt of those proceeds.

(c) **Restricted Shares**. If there are Restricted Shares, then the Lead Manager will sell, as agent for the Vendor, in the ordinary course of the Lead Manager's business, the Restricted Shares by the date that is 30 Business Days after the date of this Agreement (**End Date**). The sale of any such Restricted Shares must be effected by 7.00 pm on the End Date;

(d) **Execution of sale of Restricted Shares**. The Lead Manager agrees that the sale of the Restricted Shares will be effected by way of one or more special crossings in accordance with the Operating Rules of the ASX and the ASX Settlement Operating Rules, and/or by way of one or more regular brokered transactions on the ASX on the condition that neither it, nor any person acting on its behalf, knows, or has reason to know, that the sale has been pre-arranged with, or that the purchaser is, a person in the United States. Settlement of Restricted Shares sold in this manner will occur on a T + 2 basis, (where T represents the date on which the relevant share was sold).

(e) **Indemnity for Restricted Shares**. The Lead Manager must indemnify the Vendor for any shortfall between the actual price received for each Restricted Share sold (if any) as agent and the Sale Price in accordance with clause 2.10(c). Any such indemnified amount is to be paid to the Vendor by way of reduction to the Advance Amount.

(f) **Interest in Restricted Shares**. The parties acknowledge that the Lead Manager does not acquire any interest in the Restricted Shares (if any) or any rights in them (by way of security or otherwise) in respect of them except as agent for the sale of those shares.

2.11 **U.S. Securities Act**

The Sale Shares shall only be offered and sold:

(a) to persons that are not in the United States and acquire Sale Shares in “offshore transactions” (as defined in Rule 902(h) under the U.S. Securities Act of 1933 (**U.S. Securities Act**)) in reliance on Regulation S under the U.S. Securities Act (**Regulation S**); and

(b) to persons in the United States or who are acting for the account or benefit of persons in the United States that are dealers or other professional fiduciaries organised, incorporated or (if an individual) resident in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of persons that are not "U.S. persons" (as defined in Regulation S) for which they have, and are exercising, investment discretion within the meaning of Rule

902(k)(2)(i) of Regulation S (**Eligible U.S. Fund Managers**) in reliance on Regulation S.

3. **Fees and costs**

(a) In consideration of performing its obligations under this Agreement the Lead Manager shall be entitled to such fees as agreed between the Lead Manager and the Vendor.

(b) The parties will each bear their own legal costs (if any) and all their other out-of-pocket expenses (if any) in connection with this Agreement and the transactions contemplated by it.

4. **Representations and Warranties**

4.1 **Representations and warranties by the Vendor**

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.9 applies in respect of the Lead Manager, 2 Business Days after the End Date), the Vendor represents and warrants to the Lead Manager (with respect to itself or its Sale Shares, as applicable) that each of the following statements is true, accurate and not misleading:

(a) (**body corporate**) TDM is a body corporate validly existing and duly established under the laws of its place of incorporation;

(b) (**capacity and authority**) the Vendor has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;

(c) (**Agreement effective**) this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;

(d) (**ownership, encumbrances**) it is the sole beneficial owner of the Sale Shares and will transfer (or procure the transfer) of the full legal and beneficial ownership of the Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;

(e) (**ranking of Sale Shares**) following sale by it, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, including their entitlement to dividends;

(f) (**Not affiliate/controller**) it is not an “affiliate” (as defined in Rule 501(b) of the U.S. Securities Act 1933, as amended) or a “controller” (as defined under section 50AA of the Corporations Act) of the Company;

(g) (**no insider trading offence**) at the time of execution of this Agreement by the Vendor, the sale of the Sale Shares will not constitute a violation by it of Division 3 of Part 7.10 of the Corporations Act;

(h) (**quotation of Sale Shares**) the Sale Shares are quoted on the financial market operated by ASX;

(i) (**no disclosure document**) the sale of the Sale Shares in the manner contemplated by this Agreement may be undertaken without disclosure to investors under Chapter 6D of the Corporations Act;

For personal use only

(j) (**breach of law**) it will perform its obligations under this Agreement so as to comply with all applicable laws in Australia and the Permitted Jurisdictions, including in particular the Corporations Act and the FATA;

(k) (**Vendor's U.S representations**)

(i) neither it, any of its Affiliates or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has offered or sold, or will offer or sell, any of the Sale Shares in the United States, using any form of "general solicitation" or "general advertising" within the meaning of Rule 502(c) under the U.S. Securities Act;

(ii) with respect to those Sale Shares sold in reliance on Regulation S , neither it, any of its Affiliates, or any person acting on behalf of any of them (other than the Company, the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom it makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);

(iii) to the best of Vendor's actual knowledge, without further inquiry, the Company is a "foreign private issuer" as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Shares or any security of the same class or series as the Sale Shares;

(iv) to the best of Vendor's actual knowledge, without further inquiry, there is no "substantial U.S. market interest" (as defined in Regulation S) in the Sale Shares or any securities of the same class;

(l) (**no stabilisation or manipulation**) neither it nor any of its Affiliates (excluding the Company) has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;

(m) (**compliance with Sanctions**) neither the Vendor nor, to the best of its knowledge after due enquiry, any director, officer, agent, employee or Affiliate or other person acting on behalf of the Vendor is currently subject to any sanctions administered or enforced by the Office of Foreign Assets Control of the US Department of the Treasury, the United Nations Security Council, Her Majesty's Treasury, the European Union or any of its Member States, or other relevant sanctions authority (**Sanctions**), or located, organised or resident in a country or territory that is the subject of Sanctions; and the Vendor will not directly or indirectly use the proceeds of the Sale, or lend contribute or otherwise make available these proceeds to any Subsidiary, joint venture partner or other person or entity, to fund or facilitate any activities of any person or entity or in any country or territory that is subject to any Sanctions, or in any other manner that will result in a violation of Sanctions by any person participating in the Sale (whether as an underwriter, placing agent, investor, adviser or otherwise);

(n) (**no corruption**) the Vendor nor any director or officer of the Vendor nor, to the knowledge of the Vendor, any employee, Affiliate, agent or other person acting on behalf of the Vendor has:

(i) used any funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity;

(ii) made or taken an act in furtherance of an offer, promise or authorisation of any direct or indirect unlawful payment or benefit to any foreign or domestic government or regulatory official or employee, including of any

For personal use only

government-owned or controlled entity or of a public international organisation, or any person acting in an official capacity for or on behalf of any of the foregoing, or any political party or party official or candidate for political office;

(iii) violated or is in violation of any provision of the Foreign Corrupt Practices Act of 1977, as amended, or any applicable law or regulation implementing the OECD Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, or committed an offence under the Bribery Act 2010 of the United Kingdom, or any other applicable anti-bribery or anti-corruption laws; or

(iv) made, offered, agreed, requested or taken an act in furtherance of any unlawful bribe or other unlawful benefit, including, without limitation, any rebate, payoff, influence payment, kickback or other unlawful or improper payment or benefit.

(o) (**compliance with anti-bribery laws**) the Vendor has instituted, and maintain and enforce, policies and procedures designed to promote and ensure compliance with all applicable anti-bribery and anti-corruption laws;

(p) (**compliance with Money Laundering Laws**) the operations of the Vendor are and have been conducted at all times in compliance in all material respects with all applicable financial record keeping and reporting requirements imposed by law or regulation including those of the Currency and Foreign Transactions Reporting Act of 1970, as amended, and in accordance with the applicable anti-money laundering and proceeds of crime statutes of all jurisdictions in which the Vendor and each other Group Member conducts business (including the money laundering statutes of Australia and any other applicable jurisdictions), the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any Government Agency (collectively, the **Money Laundering Laws**) and no action, suit or proceeding by or before any court or Government Agency, authority or body or any arbitrator involving the Vendor or any Group Member with respect to the Money Laundering Laws is pending or, to the best knowledge of the Vendor, threatened; and

(q) (**moratorium**) the Vendor warrants that it will not, without the prior written consent of the Lead Manager, at any time on and from the date of this Agreement and up to 10am on the trading day immediately following the date that the Company announces to ASX its financial results for the half-year ending 31 December 2020 (the **Moratorium Period**), Deal in all or any of the fully paid ordinary shares held by it in the Company (**Locked Shares**) after the Sale of the Sale Shares pursuant to this Agreement, excluding:

(i) The release of approximately 8,279,239 Shares in the Company managed by TDM to their underlying investors on or around the date of this Agreement;

(ii) transactions in order to satisfy demand from eligible shareholders under a Company initiated dividend reinvestment plan (if any);

(iii) a repurchase (whether by buy-back, reduction of capital or other means) of Locked Shares by the Company;

(iv) any acceptance by the Vendor of a takeover offer for the Company in accordance with Chapter 6 of the Corporations Act or transfer pursuant to a scheme of arrangement under Part 5.1 of the Corporations Act;

(v) a sale, transfer, or disposal to a third party where it is a condition of the sale that the third party announce an intention to acquire, or propose a

For personal use only

transaction to acquire, greater than 50% of the ordinary shares in the Company;

(vi) an arrangement to enable the Vendor to encumber any Locked Shares to a bona fide third party financial institution as security for a loan, hedge or other financial accommodation, provided that the encumbrance does not in any way constitute a direct or indirect disposal of the economic interests, or decrease an economic interest, that the Vendor has in any Locked Shares, and no Locked Shares may be transferred to the financial institution in connection with the encumbrance (with the documentation for such an encumbrance making clear that Locked Shares remain subject to a warranty on the same terms as this clause 4.1(q) for the term of those arrangements);

(vii) the sale of any Locked Shares in accordance with this Agreement;

(viii) a sale, transfer or disposal to an Affiliate of the Vendor that is subject to a warranty on substantially the same terms as this clause 4.1(q) in respect of the Locked Shares sold, transferred or disposed. For the avoidance of doubt, any agreement by the Affiliate will be in respect of the Moratorium Period.

Each party to the Agreement acknowledges that:

(ix) the warranty in clause 4.1(q) is not intended to and does not give the Lead Manager any power to dispose of, or control the disposal of, the Locked Shares the subject of the warranty, and a breach of the warranty will only give rise to a right to damages and the parties acknowledge that, in such circumstances, damages are an adequate remedy for breach of the warranty; and

(x) the warranty in clause 4.1(q) has been provided to only address the financial consequences of the Vendor disposing of, or dealing with, any Locked Shares held by it; and

(xi) the Lead Manager is not entitled to a remedy of specific performance for a breach of the warranty in clause 4.1(q).

For the purposes of the warranty in clause 4.1(q), "Deal" in respect of the Locked Shares means:

(xii) sell, assign, transfer or otherwise dispose of;

(xiii) agree to offer to sell, assign, transfer or otherwise dispose of;

(xiv) enter into any option which, if exercised (whether such exercise is subject to conditions or otherwise), enables or requires the Company to sell, assign, transfer or otherwise dispose of; or

(xv) decrease or agree to decrease an economic interest in,

the Locked Shares.

4.2 **Representations and warranties of Lead Manager**

As at the date of this Agreement and on each day until and including the Settlement Date (or in the case where clause 2.9 applies in respect of the Lead Manager, 2 Business Days after the End Date), the Lead Manager represents to the Vendor that each of the following statements is correct:

For personal use only

(a) (**body corporate**) It is a body corporate validly existing and duly established and duly incorporated under the laws of its place of incorporation;

(b) (**capacity and authority**) it has full legal capacity, corporate authority and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;

(c) (**Agreement effective**) this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;

(d) (**Lead Manager U.S representations**):

(i) it acknowledges that the offer and sale of the Sale Shares have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;

(ii) with respect to those Sale Shares sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act); and

(iii) neither it nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law.

4.3 **Reliance**

Each party giving a representation and warranty acknowledges that the other parties have relied on the above representations and warranties in entering into this Agreement and will continue to rely on these representations and warranties in performing their obligations under this Agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this Agreement.

4.4 **Notification**

Each party agrees that it will tell the other parties immediately upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Shares:

(a) any change affecting any of the foregoing representations and warranties; or

(b) any of the foregoing representations or warranties becoming materially untrue or incorrect.

5. **Undertakings**

5.1 **Restricted Activities**

The Vendor undertakes to the Lead Manager to:

(a) not, prior to settlement on the Settlement Date commit, be involved in or acquiesce in any activity which breaches:

(i) the Corporations Act and in any material respect any other applicable laws;

(ii) its constitution;

For personal use only

(iii) the ASX Listing Rules;

(iv) any legally binding requirement of ASIC or the ASX, as they apply to the Vendor; and

(b) immediately notify the Lead Manager of any breach of any warranty or undertaking given by it under this Agreement,

each of these undertakings being material terms of this Agreement.

5.2 **Disclosure to potential purchasers**

The Vendor authorises the Lead Manager to notify potential purchasers of the Sale Shares that the Vendor has made the undertakings contained in clause 5 of this Agreement and also authorises the Lead Manager to disclose the identity of the Vendor to potential purchasers.

6. **Indemnity**

6.1 The Vendor agrees with the Lead Manager that it will keep the Lead Manager and its Affiliates and their respective directors, officers and employees (each an **Indemnified Party**) indemnified against any direct or indirect losses, damages, liabilities, costs, claims, actions and demands (including any expenses arising in connection therewith on a dollar for dollar basis) (**Losses**) to the extent that such Losses are incurred in connection with this Agreement or as a result of a breach of this Agreement by the Vendor, including any breach of any of the above representations, warranties or undertakings given by the Vendor, and will reimburse the Lead Manager for all out of pocket costs, charges and expenses on a dollar for dollar basis which it may reasonably pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.

6.2 The indemnity in clause 6.1 does not extend to and is not to taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses are finally judicially determined to have resulted from:

(a) any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party;

(b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law; or

(c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law;

save to the extent such Losses are caused, induced or contributed to by an act or omission of the Vendor or a person acting on behalf of the Vendor.

6.3 The Vendor also agrees that no Indemnified Party will have any liability to the Vendor, any of its Affiliates or any of their respective directors, officers, employees, advisers, representatives or agents of any of them or any of the Vendor's security holders or creditors, for any Loss suffered by any of them in relation to any event to which the indemnity in clause 6.1 applies. This release does not apply to the extent that any Losses are finally judicially determined to have resulted from any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party save to the extent such Losses are caused, induced or contributed to by an act or omission on the part of the Vendor or a person acting on behalf of the Vendor.

6.4 The Vendor and each Indemnified Party must not settle any action, demand or claim to which the indemnity in clause 6.1 relates without the prior written consent of the Vendor or the Lead Manager, as applicable, such consent not to be unreasonably withheld or delayed.

6.5 The indemnity in clause 6.1 and the release in clause 6.3 are continuing obligations, separate and independent from the other obligations of the parties under this Agreement and survive

For personal use only

termination or completion of this Agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing the indemnity.

6.6 The indemnity in clause 6.1 is granted to the Lead Manager both for itself and on trust for each of the Indemnified Parties.

6.7 Subject to clause 6.8, the parties agree that if for any reason the indemnity in clause 6.1, is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendor and the Indemnified Party or the Indemnified Parties in relation to the relevant Losses will be as agreed, or failing Agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendor and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.

6.8 The Vendor agrees with each of the Indemnified Parties that in no event will the Lead Manager and its associated Indemnified Parties be required to contribute under clause 6.7 to any Losses in an aggregate amount that exceeds the aggregate of the fees paid to the Lead Manager under this Agreement.

6.9 If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from the Vendor under clause 6.7 the Vendor agrees promptly to reimburse the Indemnified Party for that amount.

6.10 If the Vendor pays an amount to the Indemnified Parties in relation to Losses where it is entitled to contribution from the Indemnified Parties under clause 6.7 the Indemnified Parties must promptly reimburse the Vendor for that amount.

6.11 **Acknowledgements**

The Vendor acknowledges that:

(a) the Lead Manager is not obliged to disclose to the Vendor or utilise for the benefit of the Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality and any internal Chinese wall policies of the Lead Manager;

(b) without prejudice to any claim the Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that the Vendor may have against the Lead Manager;

(c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this Agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this Agreement.

(d) in performing this Agreement, the Lead Manager will rely on the information provided to it by or on behalf of the Vendor and information in the public domain without having independently verified the same, and the Lead Manager does not assume any responsibility for the accuracy or completeness of such information for which, in the case of information provided to the Lead Manager by or on behalf of the Vendor, the Vendor will be solely responsible;

(e) the Lead Manager may perform the services contemplated by this Agreement in conjunction with their respective Affiliates, and any Affiliates performing these services are entitled to the benefits of and are subject to the terms of this Agreement; and

For personal use only

(f) the Lead Manager is a full service securities and corporate advisory firm and, along with its respective Affiliates, the Lead Manager is engaged in various activities, including writing research, securities trading, investment management, financing and brokerage activities and financial planning and benefits counselling for both companies and individuals. In the ordinary course of these activities, the Lead Manager, its Affiliates, employees and officers may be providing, or may be in the future providing, financial or other services to other parties with conflicting interests to the Vendor and may receive fees for those services and may actively trade the debt and equity securities (or related derivative securities) for the Lead Manager's own account and for the account of their customers and may at any time hold long and short positions in such securities.

7. **Recognition of the U.S. Special Resolution Regimes**

7.1 In the event that the Lead Manager that is a Covered Entity becomes subject to a proceeding under a U.S. Special Resolution Regime, the transfer from the Lead Manager of this Agreement, and any interest and obligation in or under this Agreement, will be effective to the same extent as the transfer would be effective under the U.S. Special Resolution Regime if this Agreement, and any such interest and obligation, were governed by the laws of the United States or a state of the United States.

7.2 In the event that the Lead Manager that is a Covered Entity or a BHC Act Affiliate of the Lead Manager becomes subject to a proceeding under a U.S. Special Resolution Regime, Default Rights under this Agreement that may be exercised against the Lead Manager are permitted to be exercised to no greater extent than such Default Rights could be exercised under the U.S. Special Resolution Regime if this Placement Agreement were governed by the laws of the United States or a state of the United States.

8. **Announcements**

8.1 Subject to clause 9, prior to announcement of the Sale, the Vendor and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Shares. The prior written consent of the Vendor must be obtained prior to the Lead Manager making any release or announcement or engaging in publicity in relation to the Sale of the Sale Shares and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement.

8.2 The Lead Manager may, after completion of its other obligations under this Agreement, place advertisements in financial and other newspapers and journals at its own expense describing their service to the Vendor provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction and are consistent with other publicly available information in relation to the subject matter of the announcement and to the extent any such advertisements are distributed to the public, prior consent of the Vendor will be required.

8.3 The Vendor acknowledges that Lead Manager may after settlement of the Sale describe or refer to its involvement in the Sale in any pitch, case study, presentation or other similar marketing materials which Lead Manager uses as part of its ordinary course investment banking and/or capital markets business, provided that the content is public.

9. **Confidentiality**

Each party agrees to keep the terms and subject matter of this Agreement confidential, and the Lead Manager also agrees to keep confidential the persons notified to it by TDM on or before the date of this agreement, except:

(a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;

For personal use only

(b) disclosure is made to an adviser or to a person who must know for the purposes of this Agreement, on the basis that the adviser or person keeps the information confidential; and

(c) to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

10. Event of termination

10.1 Right of termination

If, at any time during the Risk Period (as defined in clause 10.4), any of the matters in this clause 10.1 occurs, then the Lead Manager may terminate this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor.

(a) **ASX actions:** ASX does any of the following:

(i) announces that the Company will be removed from the official list of ASX or ordinary shares in the Company will be suspended from quotation (other than with the approval (not to be unreasonably withheld or delayed), or at the request, of the Lead Manager);

(ii) removes the Company from the official list; or

(iii) suspends the trading of ordinary shares in the Company for any period of time;

(b) **ASIC inquiry:** ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale;

(c) **(*) Breach**: The Vendor is in default of any of the terms and conditions of this Agreement or breaches any representation, warranty or undertaking given or made by it under this Agreement;

(d) **(*) Banking moratorium**. A general moratorium on commercial banking activities in Australia, New Zealand, the United States, Hong Kong, Singapore or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries; or

(e) **(*) Change in law**: there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia, a new law, or the government of the Commonwealth of Australia, the Reserve Bank of Australia or any Minister or other governmental authority of the Commonwealth of Australia adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this Agreement).

10.2 Materiality

No event listed in clause 10.1 that includes (*) entitles the Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Lead Manager, it:

(a) has, or would reasonably be expected to have, a material adverse effect on:

(i) the willingness of persons to purchase the Sale Shares; or

(ii) the price at which ordinary shares in the Company are sold on the ASX; or

For personal use only

(b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.

10.3 **Effect of termination**

Where, in accordance with this clause 10, the Lead Manager terminates its obligations under this Agreement:

(a) the obligations of the Lead Manager under this Agreement immediately end; and

(b) any entitlements of the Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.

10.4 **Risk Period**

For the purposes of this clause, the "**Risk Period**" means the period commencing on the execution of this Agreement and ending at 10.00am on the Trade Date (as defined in the Timetable).

11. **GST**

11.1 **Input Tax Credit**

Any fees which the parties agree to be payable to the Lead Manager and any other amounts payable to the Lead Manager under this Agreement are to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Manager under this Agreement are calculated by reference to a cost or expense incurred by the Lead Manager, the amount payable to the Lead Manager under any other provision of this Agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it (or the representative member of the same GST group of which the Lead Manager is a member) is entitled for an acquisition in connection with that cost or expense.

11.2 **Tax invoice**

If any supply made under this Agreement is a taxable supply, the entity making the taxable supply (**Supplier**) must issue a valid tax invoice to the party providing the consideration for that taxable supply (**Recipient**). The tax invoice issued by the Supplier must comply with GST law and it should set out in detail (but not be limited to) the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply (**GST Amount**).

11.3 **Timing of Payment**

Subject to receipt of a valid tax invoice, the Recipient must pay the GST Amount in connection with a taxable supply made by the Supplier to the Recipient at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this Agreement), or if later, within 5 Business Days of the Recipient receiving a tax invoice for that taxable supply.

11.4 **Payment Differences**

If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 business days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an adjustment event, the written document at on provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.

For personal use only

For personal use only

11.5 **Defined Terms**

The references to "**GST**" and other terms used in this Agreement (except Supplier, Recipient and GST Amount) have the meaning given to those terms by the *A New Tax System (Goods and Services Tax) Act 1999* (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 11.

11.6 **References**

A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

12. **Withholding Tax**

12.1 **Obligation to withhold**

If the Lead Manager is compelled by any applicable law to deduct any withholding, including pursuant to a Withholding Notice, the Lead Manager will:

(a) withhold such amounts or make such payments as are required by applicable law;

(b) provide the Vendor with written advice of the requirement, amount and timing of such withholding or payment;

(c) within forty eight (48) hours of receipt, provide the Vendor with any copies of any available instructions or directions from any governmental authority under which sums are withheld and of any available receipts for amounts withheld or other evidence of sums withheld reasonably required by the Vendor; and

(i) the Vendor will have no claim against and hereby release the Lead Manager from and in respect of any sum of money lawfully withheld pursuant to this clause; and

(ii) the parties will provide such information and documentation as each party may reasonably require for the purposes of the clause.

12.2 **Foreign resident capital gains tax**

(a) The Vendor makes a declaration under section 14-225 of Schedule 1 of the *Taxation Administration Act 1953* (Cth) that the Sale Shares are not, and will not be, indirect Australian real property interests (as defined under the *Income Tax Assessment Act 1997* (Cth)) from the date of this Agreement up to and including the Settlement Date.

(b) The Lead Manager acknowledges the declaration made by the Vendor in clause 12.2(a) and, subject to law, will not withhold any amount in relation to a CGT Withholding Amount from any payments to be made to the Vendor in relation to the Sale Shares.

(c) **CGT Withholding Amount** means amounts, if any, determined under section 14-200(3) of Schedule 1 to the *Taxation Administration Act 1953* which may be payable to the Commissioner (as defined under the *Taxation Administration Act 1953*) under section 14-200(1) of Schedule 1 to the *Taxation Administration Act 1953*.

12.3 **Refunds**

Notwithstanding anything to the contrary in this clause, the Lead Manager shall pay to the Vendor within 10 Business Days of receipt, any withholding amounts released or refunded that

were previously withheld or paid, including pursuant to a Withholding Notice, under this Agreement.

12.4 **Withholding Notices**

Withholding Notice means a notice pursuant to section 255 of the *Income Tax Assessment Act 1936* (Cth) or section 260-5 of the *Taxation Administration Act 1953* (Cth).

13. **Notices**

(a) A notice, consent or other communication under this Agreement is only effective if it is:

(i) in writing, signed by or on behalf of the person giving it;

(ii) addressed to the person to whom it is to be given; and

(iii) either:

A. delivered or sent by pre-paid mail (by airmail, if the addressee is overseas) to that person's address; or

B. sent by email to that person's email address which must state the first and last name of the sender.

(b) A notice, consent or other communication that complies with this clause 13 is regarded as given and received:

(i) if it is delivered or sent by email, the earlier of:

A. the time that the sender receives an automated message from the intended recipient's information system confirming delivery of the email; and

B. four hours after the time the email is sent (as recorded on the device from which the sender sent the email) unless the sender receives, within that four hour period, an automated message that the email has not been delivered or an automated 'out of office' reply;

(c) A person's address and fax number are those set out below, or as the person notifies the sender:

Vendor

Name:	Jason Sandler
Address:	Level 9/131 Macquarie St Sydney NSW 2000
Email:	jason@tdmgrowth.com

Lead Manager

Name:	Bryce Thompson and Christopher Kane

For personal use only

Address: 2 Chifley Square, Sydney NSW 2000

Email: Thompson, Bryce <Bryce.Thompson@morganstanley.com>; Kane, Christopher <Christopher.Kane@morganstanley.com>

For personal use only

14. Miscellaneous

14.1 Entire agreement

This Agreement (together with any fee letter) constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.

14.2 Governing law

This Agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales and waives any right to claim that those courts are an inconvenient forum.

14.3 No assignment

No party may assign its rights or obligations under this Agreement without the prior written consent of the other parties.

14.4 Severability

Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.

14.5 Waiver and variation

A provision of or right vested under this Agreement may not be:

(a) waived except in writing signed by the party granting the waiver, or

(b) varied except in writing signed by the parties.

14.6 No merger

The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.

14.7 Counterparts

This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.

14.8 Interpretation

In this Agreement:

(a) headings and sub-headings are for convenience only and do not affect interpretation;

(b) a reference to legislation or to a provision of legislation includes a modification or re-enactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;

(c) a reference to “dollars” and “$” is to Australian currency;

(d) a reference to a right or obligation of any 2 or more persons confers that right, or imposes that obligation, jointly and severally; and

(e) all references to time are to Sydney, New South Wales, Australia time.

15. **Dictionary**

In this Agreement:

Advance Amount has the meaning given to it in clause 2.10(a).

Affiliates has the meaning given to that term in Rule 501(b) under the U.S. Securities Act and also includes, in respect of any person, any other person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.

Agreement means this block trade agreement.

ASX means ASX Limited (ACN 008 624 691) and, where the context requires, its Related Bodies Corporate, or the financial market operated by ASX Limited.

ASX Listing Rules means the listing rules of ASX.

ASX Operating Rules means the operating rules of ASX.

ASX Settlement Operating Rules means the Settlement Rules made by ASX and the provisions of the Corporations Act and ASX Listing Rules concerning the electronic share registration and transfer system as and to the extent they apply to the Company.

BHC Act Affiliate has the meaning assigned to the term “affiliate” in, and shall be interpreted in accordance with, 12 U.S.C. § 1841(k).

Bookbuild has the meaning given in clause 2.2.

Business Day means a day on which:

(a) ASX is open for trading in securities; and

(b) banks are open for general banking business in Sydney, Australia.

CGT Withholding Amount has the meaning given in clause 12.2(c).

Company means Tyro Payments Limited ACN 133 246 330.

Corporations Act means the *Corporations Act 2001* (Cth).

Covered Entity means any of the following:

For personal use only

(c) a “covered entity” as that term is defined in, and interpreted in accordance with, 12 C.F.R. §252.82(b);

(d) a “covered bank” as that term is defined in, and interpreted in accordance with, 12 C.F.R. §47.3(b); or

(e) a “covered FSI” as that term is defined in, and interpreted in accordance with, 12 C.F.R. §382.2(b).

Default Right has the meaning assigned to that term in, and shall be interpreted in accordance with, 12 C.F.R. §§ 252.81, 47.2 or 382.1, as applicable.

Eligible U.S. Fund Managers has the meaning given in clause 2.11(b).

End Date has the meaning given in clause 2.10(c).

FATA means the *Foreign Acquisitions and Takeovers Act 1975* (Cth).

FIRB Policy has the meaning given in clause 2.9(b)(iii).

FSSA has the meaning given in clause 2.8(d).**GST** has the meaning given in clause 11.5.

GST Amount has the meaning given in clause 11.2.

Indemnified Party has the meaning given in clause 6.1.

Lead Manager means Morgan Stanley Australia Securities Limited (ABN 55 078 652 276).

Losses has the meaning given in clause 6.1.

Permitted Investors has the meaning given in clause 2.8.

Permitted Jurisdictions means Australia, Australia, New Zealand, Belgium, Canada, Denmark, Germany, Luxembourg and Netherlands, France, Hong Kong, Ireland, Italy, Norway, Singapore, Sweden, Switzerland, UAE (excluding Dubai International Financial Centre), United Kingdom.

Principal Shares has the meaning given in clause 2.9.

Related Bodies Corporate

Recipient has the meaning given in clause 11.2.

Regulation S has the meaning given in clause 2.11(a).

Restricted Shares has the meaning given in clause 2.9

Sale has the meaning given in clause 1.

Sale Shares has the meaning given in clause 1.

Sale Price has the meaning given in clause 2.3.

Sanctions has the meaning given in 4.1(m).

Settlement Date has the meaning given to it in clause 2.4(a) and is the date referred to as the Settlement Date in the Timetable.

Shortfall Shares has the meaning given in clause 2.2(b)**.**

For personal use only

Subsidiary has the meaning given to it in section 46 of the Corporations Act.

Supplier has the meaning given in clause 11.2.

Timetable has the meaning given in clause 2.6 and is contained in Schedule 1.

Trade Date is the date referred to as the Trade Date in the Timetable.

U.S. Securities Act means the U.S. Securities Act of 1933.

U.S. Special Resolution Regime means each of (i) the Federal Deposit Insurance Act and the regulations promulgated thereunder and (ii) Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the regulations promulgated thereunder.

Vendor has the meaning given in the first paragraph of this agreement.

Withholding Notice has the meaning given in clause 12.4.

Yours sincerely,

MORGAN STANLEY AUSTRALIA SECURITIES LIMITED

_____

Name (Printed):

Title:

For personal use only

Yours sincerely,

MORGAN STANLEY AUSTRALIA SECURITIES LIMITED



_____

Name (Printed): Mark Burmeister

Title: Vice-Chairman of Global Capital Markets, Australia

For personal use only

Agreed and accepted as of the date of this letter:

Signed on behalf of **TDM Growth Partners Pty Ltd** in accordance with section 127 of the *Corporations Act 2001* (Cth) as professional fiduciary for the accounts notified to the Lead Manager in writing on or before the date of this Agreement pursuant to powers of attorney from each of those accounts in favour of TDM Growth Partners Pty Ltd. By signing this Agreement, TDM Growth Partners Pty Ltd confirms it has the power to enter into and complete this Agreement in such capacity and has not been notified of any revocation of its powers of attorney granting such power

Signature of director

Signature of director/secretary

HAMISH CORLETT

Name of director (print)

THOMAS CUNAN

Name of director/secretary (print)

For personal use only

Schedule 1 - Timetable

Key events	Date
Books open	6:30pm, Monday 19 October 2020
Books close	8:00pm, Monday 19 October 2020
Trade Date (T)	Tuesday, 20 October 2020
Settlement Date (T + 2)	10.00am on Thursday, 22 October 2020
End Date	Monday, 30 November 2020

For personal use only