

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

To: Company Name/Scheme: Resolute Mining Limited

ACN/ARSN: 097 088 689

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 5 November 2020

The holder became aware on: 9 November 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	55,521,776	55,521,776	5.03

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	43,003,668 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	392,930 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	15,541 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,836,092 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,303 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	9,269,242 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	4,303 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	43,396,598 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	15,541 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	2,836,092 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	5,685,555 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services	Not Applicable	1,024,513 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	2,559,174 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



Kenji Takase

Authorised signatory

Dated 10 November 2020

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 10 November 2020



Kenji Takase Authorised signatory

Dated 10 November 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.

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The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CENTOMILIARDO)
Tokumei-Kumiai (MEET)
Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
TOKKINGAI (Fund Number.900338)
TOKKINGAI (Fund Number.900327)
TOKKINGAI (Fund Number.900344)
AMP Capital Investors KK
MM Partnership
MUS Information Systems Co., Ltd.
MUS Business Service Co., Ltd.
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
kabu.com Securities Co., Ltd.
Morgan Stanley MUFG Securities Co., Ltd.
Mitsubishi UFJ NICOS Co., Ltd.
Card Business Service Co.,Ltd.
MU NICOS Business Service Co., Ltd.
MU NICOS Credit Co.,Ltd.
Ryoshin DC Card Company Ltd.
JMS Co., Ltd.
Paygent Co., Ltd.
JA Card Co., Ltd
ACOM CO., LTD.
IR Loan Servicing, Inc.
MU Credit Guarantee Co., Ltd.
Japan Digital Design, Inc.
Crowd Money Inc.
MUMEC Visionary Design, Ltd.
Global Open Network, Inc.
Global Open Network Japan, Inc.
MUFG Innovation Partners Co., Ltd.
MUFG Innovation Partners No.1 Investment Partnership
Mitsubishi Research Institute DCS Co.,Ltd.
HR Solution DCS Co.,Ltd.
Mitsubishi UFJ Lease & Finance Company Limited
Hitachi Capital Corporation
Nihombashi TG Jigyo Kyodo Kumiai
NIHOMBASHI TG SERVICE CO., LTD.
SHIN-NIHOMBASHI TSUSHO CO., LTD.
Solution Design Co.,Ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC

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

Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
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)

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Annexure B

This is annexure B of 56 pages referred to in Form 603, Notice of initial substantial holder dated 10 November 2020

Kenji Takase

Authorised signatory

Dated 10 November 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	50,515.80	n/a	42,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	355.93	n/a	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,138.90	n/a	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7,348.06	n/a	6,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	399.84	n/a	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	14,524.11	n/a	11,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,439.60	n/a	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,611.26	n/a	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	28,232.68	n/a	23,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,017.29	n/a	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,189.48	n/a	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	752.48	n/a	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,011.20	n/a	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	36,119.80	n/a	30,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	6,409.20	n/a	5,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,168.83	n/a	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	16,627.92	n/a	14,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,016.65	n/a	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	23,170.48	n/a	19,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	59.75	n/a	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,622.16	n/a	5,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,748.89	n/a	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,145.60	n/a	4,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,542.00	n/a	6,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	398.84	n/a	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,381.75	n/a	4,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	13,200.00	n/a	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,811.16	n/a	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	42,228.34	n/a	35,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,829.30	n/a	6,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	633.35	n/a	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	14,990.40	n/a	12,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,207.02	n/a	10,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	15,653.85	n/a	13,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,399.94	n/a	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,450.76	n/a	7,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,636.55	n/a	5,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,316.99	n/a	6,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	864.94	n/a	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9,345.07	n/a	7,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9,077.32	n/a	7,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,671.26	n/a	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,638.12	n/a	10,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	692.66	n/a	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	20,735.64	n/a	17,352 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/07/2020	10,486.81	n/a	8,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,858.76	n/a	10,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,529.58	n/a	10,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	447.44	n/a	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,657.50	n/a	3,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	10,236.03	n/a	8,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	143.40	n/a	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	691.13	n/a	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	15,649.20	n/a	13,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,379.98	n/a	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,695.60	n/a	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,210.50	n/a	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,899.47	n/a	5,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	23,916.62	n/a	20,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	108.75	n/a	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2.39	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,149.59	n/a	5,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	63,166.58	n/a	53,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,868.00	n/a	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	892.08	n/a	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	15,592.10	n/a	12,833 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	280,847.66	n/a	230,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,293.20	n/a	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,729.56	n/a	4,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,463.68	n/a	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,689.33	n/a	6,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	55,160.97	n/a	44,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	15,786.44	n/a	12,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	66,574.71	n/a	54,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	15,253.74	n/a	12,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	11,399.13	n/a	9,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	8,734.56	n/a	7,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	65,010.42	n/a	52,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	54,514.62	n/a	44,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,891.38	n/a	4,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	10,036.94	n/a	8,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	10,796.37	n/a	8,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	15,662.82	n/a	12,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,220.93	n/a	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,773.92	n/a	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	657.32	n/a	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,483.53	n/a	6,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	74,129.58	n/a	61,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,166.29	n/a	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	20,310.81	n/a	16,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	696.54	n/a	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	15,952.90	n/a	13,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	26,040.00	n/a	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,945.90	n/a	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	23,761.76	n/a	19,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	21,414.38	n/a	17,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	431.88	n/a	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	15,646.83	n/a	12,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,715.84	n/a	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	47,191.90	n/a	38,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	25,111 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/07/2020	65,509.80	n/a	53,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	5,883.68	n/a	4,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,538.47	n/a	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,039.79	n/a	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	25,874.49	n/a	20,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	33,558.09	n/a	27,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	13,919.00	n/a	11,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	25,106.28	n/a	20,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	34,820.07	n/a	28,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	527.98	n/a	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	439.66	n/a	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	29,525.67	n/a	24,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	14,939.13	n/a	12,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,847.20	n/a	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,370.21	n/a	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,844.99	n/a	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,608.85	n/a	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	19,767.41	n/a	16,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	22,436.54	n/a	18,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	624,219.20	n/a	507,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	8,276.48	n/a	6,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	9,297.75	n/a	7,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	63,186.33	n/a	51,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	23,841.24	n/a	19,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	14,569.30	n/a	11,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	65,998.11	n/a	53,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	15,609.93	n/a	12,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	37.67	n/a	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6,940.89	n/a	5,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	20,961.67	n/a	16,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	31,340.40	n/a	25,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,307.42	n/a	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	14,850.00	n/a	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,672.79	n/a	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,741.76	n/a	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	25,002.95	n/a	20,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,800.99	n/a	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	555.96	n/a	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,616.20	n/a	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	7,352.45	n/a	6,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	7,028.22	n/a	5,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,255.16	n/a	3,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,780.34	n/a	3,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	25,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	20,904.14	n/a	17,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	4,801.20	n/a	4,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,897.60	n/a	3,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,511.68	n/a	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,485.09	n/a	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	26,143.82	n/a	21,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	15,364.96	n/a	12,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,127.60	n/a	4,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	17,489.84	n/a	14,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,082.41	n/a	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,610.40	n/a	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,188.69	n/a	4,342 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/07/2020	19,084.15	n/a	15,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	891.70	n/a	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,220.78	n/a	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	26.35	n/a	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	350.76	n/a	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	776.82	n/a	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	520.22	n/a	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	29,261.97	n/a	24,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	97,442.69	n/a	81,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	13,477.20	n/a	11,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	30,021.99	n/a	25,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	7,808.40	n/a	6,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	4,000.78	n/a	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,355.80	n/a	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	14,949.23	n/a	12,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,839.74	n/a	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	12,774.65	n/a	10,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	6,266.52	n/a	5,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	17,038.80	n/a	14,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,918.19	n/a	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	660.84	n/a	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	981.60	n/a	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,684.74	n/a	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	18,232.86	n/a	15,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	10,959.48	n/a	9,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	8,759.52	n/a	7,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	75,927.91	n/a	63,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	278.98	n/a	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,864.42	n/a	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,751.02	n/a	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,061.76	n/a	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	21,447.60	n/a	17,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	38,122.84	n/a	32,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	284.40	n/a	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	16,037.35	n/a	13,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	110.21	n/a	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	166.45	n/a	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	874.74	n/a	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	19,350.00	n/a	16,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,335.14	n/a	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	6,653.79	n/a	5,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	25,075.88	n/a	20,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	38,247.91	n/a	31,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	17,524.68	n/a	14,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5,130.09	n/a	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5,465.88	n/a	4,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,121.21	n/a	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5,798.46	n/a	4,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,713.20	n/a	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	84,764.52	n/a	70,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,768.73	n/a	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	10,308.00	n/a	8,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	861.04	n/a	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	126,505.08	n/a	108,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	109.25	n/a	95 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/07/2020	23,213.19	n/a	20,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,843.45	n/a	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,087.28	n/a	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	46.10	n/a	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	39,539.12	n/a	34,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	8.07	n/a	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	11,239.02	n/a	9,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	84,063.21	n/a	72,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,914.08	n/a	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	6,304.30	n/a	5,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	9,103.71	n/a	7,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	48,581.67	n/a	41,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	14,896.04	n/a	12,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	580.97	n/a	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	12,717.08	n/a	10,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	9,110.95	n/a	7,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	7,148.70	n/a	6,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	11,642.40	n/a	10,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,880.28	n/a	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,457.37	n/a	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	28,249.65	n/a	24,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	138.00	n/a	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	31,634.46	n/a	27,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,215.29	n/a	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	9,777.44	n/a	8,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,674.17	n/a	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	50,281.77	n/a	43,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	8,374.91	n/a	7,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	23,947.56	n/a	20,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	29,319.03	n/a	25,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,991.63	n/a	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	676.80	n/a	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	8,381.28	n/a	7,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	56,784.01	n/a	47,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	969.33	n/a	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	26,917.80	n/a	22,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,834.36	n/a	4,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	88,231.36	n/a	74,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	562.86	n/a	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,457.18	n/a	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,338.82	n/a	4,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	19,004.85	n/a	16,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	556.80	n/a	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	972.82	n/a	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	84,417.20	n/a	71,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	12,642.11	n/a	10,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	7,756.59	n/a	6,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,099.13	n/a	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	6,206.80	n/a	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	8,630.40	n/a	7,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,267.34	n/a	3,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	8,908.73	n/a	7,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	8,563.26	n/a	7,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,188.36	n/a	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	10,846.56	n/a	9,192 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/07/2020	19,137.60	n/a	15,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,466.40	n/a	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	667.64	n/a	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	21,621.14	n/a	18,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	199,807.59	n/a	168,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	7,832.58	n/a	6,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	893.88	n/a	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	42,649.34	n/a	35,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	11,144.25	n/a	9,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	16,138.52	n/a	13,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	540.36	n/a	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	7,930.02	n/a	6,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	572.30	n/a	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,140.23	n/a	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	42,389.10	n/a	36,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	963.20	n/a	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	146,969.55	n/a	125,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	342,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	33,623.72	n/a	28,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	32,335.10	n/a	27,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,651.90	n/a	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,301.90	n/a	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,706.09	n/a	4,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,397.12	n/a	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,599.75	n/a	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	922.69	n/a	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,453.14	n/a	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,799.34	n/a	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	23,197.62	n/a	19,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	6,893.13	n/a	5,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,224.87	n/a	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,340.52	n/a	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,251.17	n/a	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,471.55	n/a	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,408.01	n/a	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,517.87	n/a	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	525.98	n/a	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,930.18	n/a	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	9,979.26	n/a	8,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,355.88	n/a	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	73,185.60	n/a	61,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	851.11	n/a	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,416.23	n/a	2,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	38,846.36	n/a	32,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	463.32	n/a	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,409.73	n/a	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,984.50	n/a	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	581.79	n/a	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	130,585.84	n/a	109,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	36,037.16	n/a	31,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	530.15	n/a	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	626.77	n/a	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	345,493.35	n/a	300,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	83,455.04	n/a	71,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,598.35	n/a	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	125,739.08	n/a	108,865 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7,522.41	n/a	6,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	371.56	n/a	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,616.59	n/a	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	734.58	n/a	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,465.19	n/a	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,511.17	n/a	3,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	319.41	n/a	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	58,079.60	n/a	50,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	142,927.79	n/a	123,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,768.57	n/a	3,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,368.44	n/a	4,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,386.00	n/a	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	28,181.35	n/a	24,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	31,340.93	n/a	27,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,230.87	n/a	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,802.40	n/a	4,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	540.56	n/a	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,162.80	n/a	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	11,259.60	n/a	9,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	526.50	n/a	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	8,485.85	n/a	7,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	57,063.62	n/a	48,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	102,299.45	n/a	84,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	25,046.30	n/a	21,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	25,224.62	n/a	20,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	8,878.44	n/a	7,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	37,400.97	n/a	31,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6,349.23	n/a	5,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	31,912.54	n/a	26,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	9,436.50	n/a	8,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	95,662.80	n/a	79,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,381.85	n/a	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	101,857.02	n/a	85,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	76,042.64	n/a	64,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	284.35	n/a	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	331.54	n/a	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	14,334.84	n/a	12,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	274.74	n/a	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	57,687.63	n/a	48,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	62,260.38	n/a	53,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	71,903.15	n/a	60,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	92,415.07	n/a	76,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	70,137.65	n/a	57,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	46.41	n/a	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,179.72	n/a	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	7,512.76	n/a	6,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	913.64	n/a	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	349.28	n/a	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,224.04	n/a	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	27,796.90	n/a	23,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	12,201.64	n/a	10,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	5,493.04	n/a	4,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,953.54	n/a	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,126.46	n/a	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	119,194.65	n/a	102,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,199.28	n/a	2,655 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/07/2020	33.81	n/a	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,446.92	n/a	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	7,280.96	n/a	5,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,229.93	n/a	6,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	44,466.57	n/a	36,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,712.77	n/a	7,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	13,590.99	n/a	11,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	46,571.06	n/a	38,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	7,764.99	n/a	6,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9,462.42	n/a	7,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	11,418.23	n/a	9,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	239.32	n/a	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	88,454.16	n/a	71,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	12,751.44	n/a	10,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	38,744.30	n/a	31,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	45,535.28	n/a	36,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	225.68	n/a	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,253.06	n/a	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	369.75	n/a	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	44,235.98	n/a	36,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	636.12	n/a	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,119.28	n/a	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	55,592.29	n/a	45,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	120.04	n/a	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	18,468.10	n/a	15,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,450.00	n/a	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	24,921.52	n/a	20,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9,069.36	n/a	7,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	7,741.98	n/a	6,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	163,508.06	n/a	134,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	90,512.56	n/a	72,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	15,710.44	n/a	12,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,209.93	n/a	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	37,130.56	n/a	29,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	99,200.00	n/a	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	35,526.00	n/a	28,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	21,060.59	n/a	15,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	15,119.32	n/a	11,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	41,248.63	n/a	29,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	801.26	n/a	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	141.53	n/a	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	62,363.58	n/a	45,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,261.08	n/a	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,796.48	n/a	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	826.88	n/a	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	36,072.90	n/a	26,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	12,322.56	n/a	9,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	93.80	n/a	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,149.74	n/a	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4,968.00	n/a	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4,516.29	n/a	3,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	15,894.84	n/a	11,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	842.34	n/a	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	7,259.85	n/a	5,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	95,846.52	n/a	69,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	9,132.50	n/a	7,107 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/07/2020	19,104.99	n/a	14,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	15,060.96	n/a	10,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	36,794.09	n/a	26,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	6,941.61	n/a	4,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	58,840.40	n/a	43,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	24,237.50	n/a	17,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	7,754.24	n/a	6,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	47,427.94	n/a	34,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	55,467.60	n/a	40,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	801.90	n/a	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,730.06	n/a	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	13,850.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	36,707.25	n/a	28,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	15,853.60	n/a	11,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4,669.69	n/a	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	12,729.15	n/a	9,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	378.11	n/a	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	19,125.00	n/a	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	38,191.38	n/a	27,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8,365.24	n/a	6,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	7,788.00	n/a	5,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	9,861.20	n/a	7,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	25,838.20	n/a	18,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	18,185.85	n/a	13,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	36,309.00	n/a	26,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	16,111.49	n/a	11,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	25,281.98	n/a	19,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,267.00	n/a	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,515.16	n/a	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,758.35	n/a	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	23,777.40	n/a	17,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	673.36	n/a	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	10,711.25	n/a	7,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	688.75	n/a	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,833.64	n/a	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,625.93	n/a	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	8,245.88	n/a	5,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	14,130.09	n/a	10,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,937.28	n/a	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	14,000.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	752.06	n/a	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,827.21	n/a	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,018.51	n/a	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	13,750.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	502.99	n/a	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,039.99	n/a	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,816.81	n/a	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	29,455.14	n/a	20,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,462.22	n/a	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	85.68	n/a	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,423.28	n/a	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,568.75	n/a	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	18,097.90	n/a	12,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	29,551.50	n/a	21,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	76,705.75	n/a	55,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,254.90	n/a	890 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/07/2020	7,531.63	n/a	5,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	555.84	n/a	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	10,741.22	n/a	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,197.60	n/a	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	138.72	n/a	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	593.60	n/a	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,224.22	n/a	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	108.00	n/a	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	30,922.56	n/a	21,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,420.80	n/a	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	917.69	n/a	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,621.20	n/a	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	104,340.35	n/a	75,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,232.67	n/a	3,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,200.45	n/a	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	816.26	n/a	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	40.80	n/a	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,476.80	n/a	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	684.48	n/a	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	172,639.38	n/a	122,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	746.20	n/a	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	442.51	n/a	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	100,847.39	n/a	72,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	39,524.80	n/a	28,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	777.02	n/a	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	11,068.23	n/a	8,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	850.00	n/a	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,487.50	n/a	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	104,551.20	n/a	72,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	19,141.64	n/a	13,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	13,169.73	n/a	9,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,749.01	n/a	4,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	60,484.02	n/a	43,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	531.57	n/a	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,862.45	n/a	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,691.38	n/a	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,774.66	n/a	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	38,075.04	n/a	27,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	24,521.28	n/a	17,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,376.25	n/a	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,793.20	n/a	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,780.00	n/a	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,070.68	n/a	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,659.43	n/a	4,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	340.01	n/a	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,133.36	n/a	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,364.18	n/a	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	517.21	n/a	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,493.21	n/a	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,481.04	n/a	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,119.29	n/a	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,822.17	n/a	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	7,842.74	n/a	5,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	641.25	n/a	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,372.88	n/a	2,453 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/07/2020	8,494.00	n/a	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	229.84	n/a	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,429.93	n/a	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	510.30	n/a	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	9,983.76	n/a	7,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	812.38	n/a	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,668.92	n/a	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	6,209.87	n/a	4,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	62,160.16	n/a	45,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	8,523.63	n/a	6,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,372.80	n/a	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	10,467.92	n/a	7,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	58.59	n/a	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,242.70	n/a	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	10,329.20	n/a	7,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	5,471.46	n/a	4,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	662.32	n/a	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	114.66	n/a	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,352.90	n/a	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	108,042.28	n/a	79,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	911.25	n/a	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	4,502.25	n/a	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	834.82	n/a	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	17,450.66	n/a	12,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	588.32	n/a	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	13,650.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	13.60	n/a	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,075.85	n/a	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	25,285.66	n/a	18,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	29,554.20	n/a	21,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,330.22	n/a	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,112.48	n/a	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,370.13	n/a	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	52,199.45	n/a	38,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	85.37	n/a	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	46,659.18	n/a	33,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,925.20	n/a	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	107.64	n/a	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	6,967.41	n/a	5,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	155.38	n/a	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	44,482.88	n/a	32,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	34,869.84	n/a	25,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,486.21	n/a	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	8,906.64	n/a	6,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	12,727.80	n/a	9,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	39,324.74	n/a	27,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	967.26	n/a	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	41.40	n/a	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	772.28	n/a	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	7,425.68	n/a	5,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	889.46	n/a	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	17,412.44	n/a	12,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	768.35	n/a	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	13,442.50	n/a	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	11,905.60	n/a	8,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,851.36	n/a	2,008 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/07/2020	51,179.04	n/a	35,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,419.84	n/a	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	91,166.84	n/a	64,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	19,963.78	n/a	14,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	5,048.64	n/a	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	624.48	n/a	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	734.40	n/a	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	14,449.68	n/a	10,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	16,338.91	n/a	11,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	577.13	n/a	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	225.15	n/a	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2.88	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,025.67	n/a	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	22,526.06	n/a	15,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	872.10	n/a	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	53,886.69	n/a	37,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,391.91	n/a	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,176.89	n/a	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,284.72	n/a	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,550.40	n/a	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,039.31	n/a	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	85,806.72	n/a	59,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	22,174.97	n/a	15,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	8,568.00	n/a	5,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,333.80	n/a	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	43,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2.82	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	29,175.52	n/a	21,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,064.84	n/a	4,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,299.65	n/a	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,636.02	n/a	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	45,203.25	n/a	31,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,244.41	n/a	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	49,275.03	n/a	34,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	12,174.54	n/a	8,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,855.76	n/a	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,066.98	n/a	5,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	19,288.58	n/a	13,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,057.32	n/a	5,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,955.28	n/a	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	210,228.94	n/a	146,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,798.93	n/a	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,483.34	n/a	2,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	831.22	n/a	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	489.06	n/a	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	27,099.93	n/a	18,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,238.28	n/a	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,726.10	n/a	5,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7.34	n/a	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,916.46	n/a	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14,705.88	n/a	10,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	46,258.88	n/a	31,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	21,825.00	n/a	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14,448.56	n/a	9,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,885.44	n/a	5,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	20,053.50	n/a	13,830 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14,343.40	n/a	9,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	59,176.32	n/a	39,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	25,453.87	n/a	17,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,372.61	n/a	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	49,192.59	n/a	35,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,256.96	n/a	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	19,578.08	n/a	13,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,377.74	n/a	5,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,221.90	n/a	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,383.26	n/a	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,558.16	n/a	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,807.58	n/a	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,494.27	n/a	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	13.05	n/a	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,406.72	n/a	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	777.85	n/a	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	11,771.63	n/a	7,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	286.00	n/a	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,787.49	n/a	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	81,812.85	n/a	55,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	585.08	n/a	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	48,927.52	n/a	34,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,287.52	n/a	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	387.75	n/a	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	26,775.28	n/a	19,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,385.75	n/a	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	143.30	n/a	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	13,257.28	n/a	9,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	41,218.94	n/a	28,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	15,702.94	n/a	11,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	20,539.25	n/a	14,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,932.52	n/a	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	975.12	n/a	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,958.34	n/a	5,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	25,340.18	n/a	18,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,244.73	n/a	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,438.35	n/a	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,555.14	n/a	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,420.38	n/a	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	13,817.99	n/a	9,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,023.93	n/a	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,126.65	n/a	4,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,479.49	n/a	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	448.38	n/a	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	12,916.51	n/a	9,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,661.77	n/a	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	17,687.50	n/a	12,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,640.48	n/a	5,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,620.58	n/a	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,064.51	n/a	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,129.24	n/a	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	20,452.60	n/a	14,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,728.58	n/a	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,343.05	n/a	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,679.39	n/a	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	16,883.84	n/a	11,408 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14,367.99	n/a	10,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,234.90	n/a	4,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,864.98	n/a	5,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,546.10	n/a	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,945.45	n/a	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,089.96	n/a	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,308.66	n/a	4,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,192.34	n/a	4,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14,648.54	n/a	9,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	44,885.52	n/a	32,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,021.05	n/a	4,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,555.38	n/a	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	72,136.40	n/a	51,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	414.70	n/a	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,202.46	n/a	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,846.90	n/a	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,425.14	n/a	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	475.02	n/a	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	15,149.28	n/a	10,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	983.28	n/a	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	156,264.68	n/a	109,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	34,573.96	n/a	23,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,106.64	n/a	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	479.12	n/a	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,729.60	n/a	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	416.33	n/a	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	858.33	n/a	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,272.96	n/a	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,547.56	n/a	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	27,528.78	n/a	20,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	18,869.25	n/a	13,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,883.92	n/a	5,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	49,922.45	n/a	33,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,496.94	n/a	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14,156.51	n/a	9,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	39,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	N/A	Received	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	67.88	n/a	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	149,023.36	n/a	109,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	78,051.60	n/a	57,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	6,478.38	n/a	4,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,337.20	n/a	2,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,815.18	n/a	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	834.68	n/a	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	33,320.00	n/a	24,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	4,014.90	n/a	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2,669.14	n/a	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	519.92	n/a	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	27,181.45	n/a	19,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	350.88	n/a	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	7,794.28	n/a	5,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,109.76	n/a	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	112,631.85	n/a	83,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	124,544.72	n/a	91,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	16.14	n/a	12 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/07/2020	16,647.70	n/a	12,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	6,653.63	n/a	4,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	5,070.08	n/a	3,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	27,000.00	n/a	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	432.00	n/a	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	19,720.00	n/a	14,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	9,861.36	n/a	7,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,241.16	n/a	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	19,707.38	n/a	14,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	63,820.86	n/a	46,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	15,587.92	n/a	11,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	85.68	n/a	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	7,925.19	n/a	5,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	376,902.74	n/a	278,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	227.96	n/a	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	504,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	529,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	500,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	410,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	600.33	n/a	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	14,644.80	n/a	10,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3,612.59	n/a	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	97.46	n/a	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8,503.95	n/a	6,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	381.71	n/a	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	17,839.12	n/a	13,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	25.32	n/a	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,362.70	n/a	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	15,577.38	n/a	11,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	28,684.82	n/a	21,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8,981.55	n/a	6,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	720.72	n/a	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,273.76	n/a	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	181.56	n/a	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	12,920.00	n/a	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	29,085.65	n/a	21,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	9,842.30	n/a	7,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,963.39	n/a	4,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	3,985.80	n/a	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	17,001.19	n/a	12,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	15,577.38	n/a	11,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	15,849.44	n/a	11,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	809.45	n/a	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	929.96	n/a	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	40,654.26	n/a	30,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,959.08	n/a	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,378.50	n/a	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	998.30	n/a	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	41,523.92	n/a	30,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,262.11	n/a	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8,981.70	n/a	6,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	67,062.39	n/a	50,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	655.49	n/a	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	38,120.93	n/a	28,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	44,599.68	n/a	33,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	1,120,537 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2020	23,619.70	n/a	18,169 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	344,681.82	n/a	264,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	139,343.10	n/a	107,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,721.78	n/a	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	108,957.94	n/a	83,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	978.75	n/a	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5,646.61	n/a	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	163,887.06	n/a	125,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,754.73	n/a	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	320,086.00	n/a	246,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,805.59	n/a	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	9,064.90	n/a	6,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	234.07	n/a	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,287.12	n/a	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	553.56	n/a	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	22,992.80	n/a	17,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	14,429.17	n/a	10,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	466,146.20	n/a	358,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	7,412.40	n/a	5,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	120,428.10	n/a	92,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	75,681.10	n/a	58,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	232.70	n/a	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,974.70	n/a	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	129,390.75	n/a	99,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	77,330.50	n/a	59,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8,665.65	n/a	6,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	18,228.60	n/a	14,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	609,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1.32	n/a	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	12,730.00	n/a	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	12,289.38	n/a	9,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	6,876.10	n/a	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	28,555.56	n/a	21,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4,419.90	n/a	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	37,697.40	n/a	27,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	16,455.12	n/a	12,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5,923.79	n/a	4,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5,052.67	n/a	3,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	7,706.20	n/a	5,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	38,249.38	n/a	29,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1,684.32	n/a	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	15,299.78	n/a	11,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	193.88	n/a	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	47,732.42	n/a	35,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	37,978.28	n/a	28,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	99,495.00	n/a	75,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2,316.17	n/a	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	74,863.83	n/a	56,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	8,456.40	n/a	6,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	47,560.86	n/a	36,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,675.00	n/a	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	359.04	n/a	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	586.98	n/a	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	649.83	n/a	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	36,810.84	n/a	27,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	29,195.76	n/a	22,118 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/08/2020	8,269.57	n/a	6,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,411.89	n/a	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	14,235.75	n/a	10,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,453.19	n/a	2,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	103.17	n/a	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5,712.68	n/a	4,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	231,021.36	n/a	172,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	33,066.90	n/a	24,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5,351.96	n/a	3,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	405.26	n/a	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	86,499.68	n/a	64,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	47,725.20	n/a	35,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	48.51	n/a	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	26,887.90	n/a	19,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	26,276.25	n/a	19,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1.35	n/a	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	82,788.79	n/a	61,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	7,400.19	n/a	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	13,680.00	n/a	10,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	238.07	n/a	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	13,884.95	n/a	10,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	21,397.50	n/a	15,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	163.35	n/a	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	20,788.76	n/a	15,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	809.69	n/a	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	27,122.85	n/a	20,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3,627.12	n/a	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2,856.34	n/a	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	21,371.66	n/a	15,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6,784.49	n/a	5,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	46,635.75	n/a	34,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	1,079,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	9,537.94	n/a	6,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	5,775.00	n/a	4,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	12,061.17	n/a	8,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	693.42	n/a	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	36,528.25	n/a	26,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4,555.01	n/a	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	5,442.97	n/a	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	454.30	n/a	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	10,168.72	n/a	7,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	150,715.13	n/a	109,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	64,757.88	n/a	46,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	9,156.13	n/a	6,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	376.74	n/a	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	15,165.57	n/a	10,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	23,460.00	n/a	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	55,526.10	n/a	40,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	9,582.72	n/a	6,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,619.36	n/a	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	17,939.63	n/a	13,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	6,071.52	n/a	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	19,955.38	n/a	14,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,650.30	n/a	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	25,889.94	n/a	18,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	7,202.03	n/a	5,126 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/08/2020	18,579.02	n/a	13,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	7,078.97	n/a	5,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	886.20	n/a	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	47,440.25	n/a	34,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	776.88	n/a	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	523.60	n/a	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	8,426.34	n/a	6,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,358.95	n/a	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	753.50	n/a	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	5,838.00	n/a	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,863.13	n/a	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	832.96	n/a	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	12,600.00	n/a	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	33,782.40	n/a	24,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	1,336,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	15,508.22	n/a	11,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,401.62	n/a	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,636.25	n/a	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	27,619.63	n/a	20,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	31,777.26	n/a	23,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,014.75	n/a	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2,913.99	n/a	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	4,031.00	n/a	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	734.16	n/a	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	5,577.96	n/a	4,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	37,116.75	n/a	26,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	78,595.14	n/a	56,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	41,566.25	n/a	30,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	26,584.25	n/a	19,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	595.95	n/a	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	5,908.38	n/a	4,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	12,938.28	n/a	9,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	21,307.00	n/a	15,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	5,428.50	n/a	3,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	376.74	n/a	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	20,648.97	n/a	14,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	381.57	n/a	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,397.40	n/a	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	9,376.19	n/a	6,869 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	13.63	n/a	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	568.48	n/a	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4.07	n/a	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	14,339.84	n/a	10,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3,241.88	n/a	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	525.15	n/a	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	11,489.21	n/a	8,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	5,521.63	n/a	4,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	269.65	n/a	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,642.93	n/a	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	6,590.22	n/a	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,554.48	n/a	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	55,580.48	n/a	40,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	611.11	n/a	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,671.30	n/a	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,230.41	n/a	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	733.05	n/a	540 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,129.65	n/a	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,515.19	n/a	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	97,693.05	n/a	71,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	116.03	n/a	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	5,864.20	n/a	4,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,129.65	n/a	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	42,799.03	n/a	31,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	932.24	n/a	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,001.91	n/a	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	30,486.62	n/a	22,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3,653.02	n/a	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	5,335.28	n/a	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	508.76	n/a	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,544.19	n/a	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	391.04	n/a	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	342,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	13,357.19	n/a	10,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5,633.63	n/a	4,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	11,835.00	n/a	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	281,534.58	n/a	212,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	7,566.37	n/a	5,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5,280.00	n/a	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,524.40	n/a	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	347.06	n/a	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,914.98	n/a	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	10,556.28	n/a	7,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	17,687.61	n/a	13,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8,093.60	n/a	6,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	654.72	n/a	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,089.90	n/a	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,507.71	n/a	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	44,387.42	n/a	33,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	84,846.02	n/a	63,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	28,524.51	n/a	21,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	11,826.77	n/a	8,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,959.09	n/a	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	10,613.25	n/a	8,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,311.75	n/a	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	31,782.78	n/a	23,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,142.90	n/a	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	15,310.96	n/a	11,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	53.10	n/a	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	36,768.57	n/a	27,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	222.11	n/a	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	6,925.78	n/a	5,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8,003.16	n/a	6,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,348.62	n/a	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	6,710.88	n/a	5,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4,309.31	n/a	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8,256.60	n/a	6,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	12,406.16	n/a	9,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	14.58	n/a	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,940.68	n/a	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,495.08	n/a	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,658.23	n/a	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5,404.39	n/a	4,102 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,173.86	n/a	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	669.19	n/a	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	10,912.65	n/a	8,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	24,768.26	n/a	18,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	190.08	n/a	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,372.98	n/a	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	19,163.93	n/a	14,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	321,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	19,119.36	n/a	14,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,678.90	n/a	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	40,058.24	n/a	30,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	7,016.05	n/a	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	151,884.60	n/a	117,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,610.94	n/a	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	310,752.00	n/a	239,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	92,201.23	n/a	70,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	82.22	n/a	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	121,609.89	n/a	92,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,474.83	n/a	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	32,015.09	n/a	24,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	12,750.17	n/a	9,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	20,833.56	n/a	15,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	7,880.96	n/a	6,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	8,583.68	n/a	6,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	8,133.45	n/a	6,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	76,944.64	n/a	60,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	14,320.64	n/a	11,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	880.23	n/a	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	10,420.87	n/a	8,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	114,021.77	n/a	87,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	762.01	n/a	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	11,737.69	n/a	8,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,645.69	n/a	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,532.52	n/a	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	11,096.80	n/a	8,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	890.96	n/a	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	133.12	n/a	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,442.19	n/a	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	33,484.91	n/a	25,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	40,213.17	n/a	31,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	63,586.56	n/a	49,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	9,245.54	n/a	7,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6,116.39	n/a	4,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	308,431.64	n/a	235,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5,972.70	n/a	4,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	47,846.50	n/a	36,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	9,027.99	n/a	6,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	941.36	n/a	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,297.85	n/a	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	134.13	n/a	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	133,968.64	n/a	104,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,012.19	n/a	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	9,163.71	n/a	7,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	167.68	n/a	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,963.00	n/a	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	125,304.20	n/a	96,760 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5,891.20	n/a	4,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,634.56	n/a	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5,833.35	n/a	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,368.95	n/a	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,663.36	n/a	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,979.50	n/a	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	587.25	n/a	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	196,518.91	n/a	152,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	12,096.00	n/a	9,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	19,467.50	n/a	14,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,499.40	n/a	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,435.94	n/a	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6,541.56	n/a	5,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,964.83	n/a	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	28,942.80	n/a	24,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	124,102.95	n/a	102,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4,053.06	n/a	3,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	12,200.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	515.66	n/a	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	69.54	n/a	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	79,645.68	n/a	65,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6,093.99	n/a	5,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	8,366.75	n/a	6,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	775.07	n/a	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	329,565.09	n/a	273,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6,276.90	n/a	5,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	58,940.31	n/a	48,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	95.99	n/a	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	18,532.36	n/a	15,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	646.26	n/a	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	11,850.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,492.09	n/a	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7,836.23	n/a	6,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	77,760.55	n/a	63,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	18,136.52	n/a	15,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	132,612.41	n/a	111,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	96,089.73	n/a	79,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	118,136.88	n/a	97,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	759.22	n/a	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	424.71	n/a	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	9,711.10	n/a	8,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	11,850.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	41,954.33	n/a	34,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	24,895.67	n/a	21,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,739.10	n/a	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	58,984.61	n/a	48,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	646.98	n/a	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	721.80	n/a	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,522.56	n/a	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	82,546.53	n/a	67,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	83,752.57	n/a	69,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	19,571.75	n/a	16,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	65,100.42	n/a	53,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	20,855.88	n/a	16,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7,264.32	n/a	6,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4,801.28	n/a	3,968 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/08/2020	8,960.38	n/a	7,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	702.10	n/a	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	40,378.80	n/a	33,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,726.06	n/a	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	98,431.20	n/a	80,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	936.54	n/a	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,444.28	n/a	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6,193.94	n/a	5,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,479.74	n/a	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,535.59	n/a	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,809.23	n/a	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	44,565.06	n/a	37,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5,480.40	n/a	4,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	18,499.16	n/a	15,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	13,633.20	n/a	11,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	123,372.00	n/a	102,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	183.09	n/a	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,430.56	n/a	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,321.45	n/a	2,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	117,967.90	n/a	96,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	6.10	n/a	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,660.36	n/a	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,210.00	n/a	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	9,076.03	n/a	7,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	115,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	659,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	155.52	n/a	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,347.28	n/a	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	856.59	n/a	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	9,500.05	n/a	7,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	220,508.90	n/a	180,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	45,707.09	n/a	37,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	941.63	n/a	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	779.63	n/a	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	99,239.99	n/a	81,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	32,673.20	n/a	26,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3,333.76	n/a	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	18,375.06	n/a	15,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	181,398.71	n/a	148,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	794.63	n/a	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	97,200.00	n/a	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	42,486.66	n/a	34,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,193.15	n/a	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	9,830.04	n/a	8,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	37,650.38	n/a	30,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,659.27	n/a	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	12,811.48	n/a	10,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,040.35	n/a	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	126,968.80	n/a	103,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	10,795.78	n/a	8,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	30,133.22	n/a	24,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	129.47	n/a	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	85,124.03	n/a	69,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	472.64	n/a	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,755.64	n/a	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,627.29	n/a	1,323 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,194.37	n/a	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	5,858.73	n/a	4,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	138,556.08	n/a	113,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,820.35	n/a	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	682.96	n/a	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	11,077.16	n/a	9,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	644.35	n/a	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	29,063.85	n/a	23,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3,471.09	n/a	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	8,305.76	n/a	6,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	18,568.85	n/a	15,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	10,580.22	n/a	8,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,667.36	n/a	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	36,321.21	n/a	29,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	510.62	n/a	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	7,223.83	n/a	5,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	999.60	n/a	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	325.95	n/a	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,457.43	n/a	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	75,310.60	n/a	61,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	42,314.81	n/a	34,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	59,793.80	n/a	49,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3,931.03	n/a	3,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	730.13	n/a	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	430.10	n/a	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	103,808.43	n/a	82,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	22,176.16	n/a	17,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	591.48	n/a	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	47,422.69	n/a	37,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,173.25	n/a	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	664.08	n/a	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	36.47	n/a	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	606.32	n/a	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,934.04	n/a	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	122.71	n/a	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	16,605.54	n/a	13,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	232.94	n/a	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	16,335.35	n/a	13,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	35,821.13	n/a	28,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	136,655.81	n/a	107,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,654.81	n/a	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	41,570.62	n/a	33,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	41,736.25	n/a	33,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	8,221.40	n/a	6,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	43,957.62	n/a	34,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	10,013.74	n/a	7,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,305.74	n/a	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,905.12	n/a	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	27,498.04	n/a	21,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,277.00	n/a	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	14.82	n/a	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	454.79	n/a	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	844.56	n/a	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	16,598.64	n/a	13,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	50.50	n/a	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	4,459.04	n/a	3,596 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/08/2020	210,125.81	n/a	165,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	651,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,100.87	n/a	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	11,706.08	n/a	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,409.46	n/a	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	23,119.08	n/a	18,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,445.73	n/a	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,717.93	n/a	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3,368.55	n/a	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	20,858.10	n/a	16,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	19,293.84	n/a	15,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	42,206.73	n/a	33,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	18,626.71	n/a	14,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	4,400.64	n/a	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	66,473.07	n/a	52,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,586.66	n/a	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	50.60	n/a	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	14,232.16	n/a	11,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	352.80	n/a	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	19,231.62	n/a	15,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3,498.24	n/a	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	10.16	n/a	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	15,616.43	n/a	12,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	508.86	n/a	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	51,240.96	n/a	40,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	593.09	n/a	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	96.90	n/a	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,259.88	n/a	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	579.60	n/a	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,121.40	n/a	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	16,805.78	n/a	13,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	441.60	n/a	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	749.47	n/a	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	7,973.28	n/a	6,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	85,632.12	n/a	67,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	553,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	241,650.36	n/a	181,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	19,846.20	n/a	15,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	405,611.55	n/a	300,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	67,462.51	n/a	50,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,475.25	n/a	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6,039.10	n/a	4,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	29,758.08	n/a	22,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	25,971.40	n/a	19,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	8,388.19	n/a	6,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	17,449.20	n/a	13,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	44,746.82	n/a	34,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	95.50	n/a	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	15,547.70	n/a	11,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	87,094.07	n/a	65,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,951.75	n/a	4,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,915.19	n/a	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	13,718.70	n/a	10,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,497.23	n/a	3,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	849.88	n/a	650 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/08/2020	9,869.61	n/a	7,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	514.80	n/a	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	37,186.56	n/a	27,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,088.03	n/a	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,819.61	n/a	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	257,713.83	n/a	194,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	12,909.36	n/a	9,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	91,135.95	n/a	67,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	183.83	n/a	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,241.90	n/a	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,475.57	n/a	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6,784.49	n/a	5,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	907,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	13,019.11	n/a	11,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,863.38	n/a	4,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	10,327.13	n/a	9,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	642.64	n/a	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	13,758.36	n/a	12,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	906.87	n/a	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,667.58	n/a	4,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,066.53	n/a	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,317.00	n/a	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	37,273.80	n/a	33,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	71,575.02	n/a	64,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	9,961.51	n/a	8,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,421.90	n/a	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,941.54	n/a	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,667.55	n/a	5,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	11,000.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	115,532.96	n/a	103,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	409.53	n/a	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	16,883.30	n/a	15,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,678.75	n/a	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	11,334.40	n/a	10,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	11,067.00	n/a	9,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	31,500.50	n/a	25,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	24,892.34	n/a	22,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	745.37	n/a	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	14,738.49	n/a	11,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,535.13	n/a	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6,214.00	n/a	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,387.37	n/a	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	7,521.79	n/a	6,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	68,426.35	n/a	59,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	29,912.63	n/a	26,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	15,391.80	n/a	12,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	21,301.88	n/a	18,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	12,500.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,918.84	n/a	3,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6,924.03	n/a	6,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8,979.04	n/a	8,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	12,600.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,264.88	n/a	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,761.18	n/a	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,427.86	n/a	4,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	103,375.80	n/a	81,720 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/08/2020	404.98	n/a	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	43,320.00	n/a	38,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	123,512.40	n/a	112,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,683.96	n/a	3,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	11,381.63	n/a	10,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,257.92	n/a	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,090.38	n/a	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,222.80	n/a	4,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	7,080.55	n/a	6,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,178.80	n/a	2,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	103,427.67	n/a	81,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,422.96	n/a	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	489.51	n/a	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6,586.23	n/a	5,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,489.62	n/a	4,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	522.81	n/a	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,632.96	n/a	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	509.45	n/a	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	70,408.41	n/a	63,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	7,578.66	n/a	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	20,065.95	n/a	15,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	29,221.50	n/a	25,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	12,989.66	n/a	11,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,957.20	n/a	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	784.96	n/a	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	11,350.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	7,740.16	n/a	6,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,411.72	n/a	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6,365.29	n/a	5,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	822.08	n/a	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	11,355.30	n/a	10,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,843.79	n/a	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	18,975.00	n/a	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,036.07	n/a	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,863.57	n/a	5,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,402.46	n/a	4,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,677.10	n/a	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	934.92	n/a	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	201,752.32	n/a	159,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,969.40	n/a	3,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	15,207.49	n/a	13,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6,022.24	n/a	5,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	417.38	n/a	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,687.70	n/a	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,348.35	n/a	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	49,914.00	n/a	44,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	9,113.64	n/a	8,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6,052.47	n/a	5,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,461.92	n/a	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,409.40	n/a	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,512.40	n/a	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,053.68	n/a	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	51,940.64	n/a	45,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	22,041.00	n/a	18,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	810.88	n/a	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	7,556.88	n/a	6,808 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/08/2020	12,004.09	n/a	10,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	728.16	n/a	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,560.04	n/a	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	9,763.15	n/a	8,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	50.82	n/a	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8,468.00	n/a	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,795.63	n/a	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,136.55	n/a	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,402.70	n/a	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	16,904.80	n/a	14,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	12,000.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	962.47	n/a	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	13,694.78	n/a	10,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,353.45	n/a	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,239.26	n/a	4,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,878.44	n/a	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6,522.75	n/a	5,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,612.94	n/a	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	10,343.25	n/a	9,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	25,500.00	n/a	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,901.95	n/a	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,341.90	n/a	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	48,638.25	n/a	43,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8,468.00	n/a	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,729.31	n/a	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,551.61	n/a	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6,161.48	n/a	5,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	74,045.00	n/a	67,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8,009.76	n/a	7,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	650.75	n/a	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	398.46	n/a	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	663.31	n/a	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	41,670.37	n/a	32,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,234.77	n/a	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	8,499.57	n/a	7,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	7,076.00	n/a	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	672.35	n/a	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,289.20	n/a	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	40,576.71	n/a	36,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,669.60	n/a	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,437.50	n/a	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	14,521.18	n/a	11,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	242.78	n/a	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	3,632.03	n/a	3,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	10,676.13	n/a	9,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,034.56	n/a	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	38,514.30	n/a	35,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	193,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	699.56	n/a	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	41,122.85	n/a	35,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	71,999.89	n/a	62,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	18,144.93	n/a	16,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	27,253.03	n/a	25,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	70,763.85	n/a	62,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	716.19	n/a	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,311.13	n/a	3,790 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/08/2020	44,830.23	n/a	39,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	63,079.99	n/a	55,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	28,165.80	n/a	24,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	143.64	n/a	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	212,810.23	n/a	187,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	183,407.76	n/a	160,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	12,363.65	n/a	10,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	14,449.32	n/a	13,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,041.90	n/a	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	10,864.95	n/a	9,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	303,260.36	n/a	268,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,314.14	n/a	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,630.80	n/a	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	14,956.80	n/a	13,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	37,810.19	n/a	33,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,822.43	n/a	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	215.26	n/a	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	9,998.84	n/a	8,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,670.87	n/a	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	25,125.20	n/a	21,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,286.44	n/a	4,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	42,069.72	n/a	36,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,435.00	n/a	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8,085.00	n/a	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,899.50	n/a	5,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,106.65	n/a	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	49,181.19	n/a	42,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	37,455.00	n/a	33,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	782,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,019.98	n/a	6,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	114.50	n/a	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	57,537.69	n/a	50,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	42,082.40	n/a	37,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	69,368.93	n/a	61,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	227.76	n/a	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	113,599.88	n/a	100,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,245.26	n/a	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	32,218.49	n/a	28,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,193.72	n/a	4,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,758.28	n/a	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,661.37	n/a	4,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	107,782.79	n/a	95,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	12,135.42	n/a	10,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	136.50	n/a	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	29,347.02	n/a	25,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	18,317.52	n/a	16,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,557.63	n/a	5,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	16,126.44	n/a	14,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	18,450.00	n/a	16,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	12,089.25	n/a	10,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	77,058.56	n/a	67,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,760.32	n/a	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	35,144.14	n/a	30,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,181.10	n/a	5,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	52.33	n/a	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	88,119.85	n/a	77,468 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/08/2020	68,189.63	n/a	60,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,393.49	n/a	4,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	32,409.53	n/a	28,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	72,142.59	n/a	63,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	29,972.35	n/a	26,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	47,792.58	n/a	42,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	46,071.92	n/a	40,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	19,916.25	n/a	17,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	1,281,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	1,098,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	33,475.65	n/a	30,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	8,030.23	n/a	7,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	69,512.80	n/a	62,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	10,289.70	n/a	9,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,031.43	n/a	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,556.11	n/a	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	104,115.78	n/a	93,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	102,037.00	n/a	91,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	23,130.24	n/a	20,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,859.36	n/a	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	935.73	n/a	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	328.19	n/a	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	46,636.53	n/a	42,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,145.73	n/a	4,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	20,100.85	n/a	17,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	175,101.83	n/a	157,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,680.56	n/a	6,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	18,843.36	n/a	16,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,599.62	n/a	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	8,733.83	n/a	7,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	649.35	n/a	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	35,455.84	n/a	31,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	743.71	n/a	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	227.55	n/a	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	499.52	n/a	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	124.87	n/a	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,413.82	n/a	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,533.66	n/a	5,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	13,345.09	n/a	12,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	191,900.13	n/a	172,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	852.02	n/a	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	753,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	48,760.80	n/a	44,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	106,382.40	n/a	95,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	63,314.16	n/a	56,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	91,946.80	n/a	83,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,406.20	n/a	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	32,507.20	n/a	29,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,395.04	n/a	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	29,718.80	n/a	26,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7,749.50	n/a	7,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	34,354.10	n/a	31,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,374.62	n/a	4,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	23,648.41	n/a	21,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2.21	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	292,500 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/08/2020	14,182.47	n/a	12,777 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	535.11	n/a	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	31,777.50	n/a	28,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	685.54	n/a	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	153.90	n/a	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	41,520.73	n/a	37,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	13,518.86	n/a	12,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,857.35	n/a	6,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	12,677.61	n/a	11,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,684.09	n/a	4,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	9,930.19	n/a	8,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,061.71	n/a	5,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	178.40	n/a	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	11,948.34	n/a	10,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,270.39	n/a	5,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,929.06	n/a	9,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,806.90	n/a	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,741.70	n/a	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,057.66	n/a	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	19,459.41	n/a	17,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	14,401.14	n/a	12,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	12,762.97	n/a	11,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,050.95	n/a	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	706.91	n/a	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	112,476.30	n/a	101,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5.63	n/a	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,139.30	n/a	4,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,464.12	n/a	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	25,899.60	n/a	22,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	45,870.75	n/a	41,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	12,339.87	n/a	11,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	231,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,992.84	n/a	4,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	19,406.62	n/a	17,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	16,072.05	n/a	14,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,325.76	n/a	5,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,071.92	n/a	7,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	486.08	n/a	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	25,761.74	n/a	22,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	409.05	n/a	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,039.30	n/a	2,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,401.79	n/a	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9,448.18	n/a	8,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	7,674.69	n/a	7,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,070.90	n/a	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	27,974.85	n/a	25,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	12,561.64	n/a	11,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,210.97	n/a	7,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,087.50	n/a	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	245.25	n/a	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9,374.30	n/a	8,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,116.16	n/a	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	16,696.62	n/a	15,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,536.00	n/a	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,342.30	n/a	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	102.46	n/a	94 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/08/2020	22,270.88	n/a	20,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,629.70	n/a	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	7,061.04	n/a	6,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	270.17	n/a	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,321.08	n/a	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9,421.96	n/a	8,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	314,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	717.56	n/a	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,049.82	n/a	3,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,139.33	n/a	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,112.08	n/a	5,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	18,106.53	n/a	16,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	8,556.51	n/a	7,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	52,968.40	n/a	47,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	649.00	n/a	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3,380.89	n/a	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4.41	n/a	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	609.96	n/a	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	88,400.00	n/a	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,487.43	n/a	4,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	14,716.39	n/a	13,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,653.43	n/a	5,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	89,456.38	n/a	80,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	103,371.65	n/a	93,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	49,737.92	n/a	44,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	11,613.25	n/a	10,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1.11	n/a	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	8,340.54	n/a	7,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	177.29	n/a	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	76,791.98	n/a	69,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,828.85	n/a	4,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	15,621.39	n/a	14,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	42,102.27	n/a	38,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	30,989.07	n/a	28,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	467.28	n/a	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4,670.60	n/a	4,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	15,718.89	n/a	14,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,052.13	n/a	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	11,539.36	n/a	10,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,411.10	n/a	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	10,616.06	n/a	9,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,026.16	n/a	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	21,425.16	n/a	18,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	5,184.68	n/a	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7,688.52	n/a	6,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,817.11	n/a	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,359.38	n/a	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	87.78	n/a	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4,669.28	n/a	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	492.78	n/a	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	47,713.90	n/a	43,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	248.52	n/a	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7,974.30	n/a	6,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	277.02	n/a	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,500.27	n/a	3,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	332.88	n/a	304 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7,170.02	n/a	6,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	30,499.72	n/a	26,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,397.51	n/a	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	625.63	n/a	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,448.03	n/a	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	98,270.70	n/a	89,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	381.29	n/a	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	8,989.19	n/a	7,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	20,659.79	n/a	18,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	764.75	n/a	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4,944.50	n/a	4,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,658.13	n/a	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,074.60	n/a	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	5,861.88	n/a	5,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	280.77	n/a	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	24,439.46	n/a	21,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	22,172.70	n/a	20,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	576.96	n/a	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	22,732.06	n/a	20,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	446,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	506.23	n/a	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,483.88	n/a	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,388.23	n/a	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,380.68	n/a	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	817.34	n/a	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	6,268.61	n/a	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,502.99	n/a	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	17,279.96	n/a	15,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	616.98	n/a	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,548.96	n/a	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	6,157.43	n/a	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,747.25	n/a	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,713.50	n/a	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	19,641.38	n/a	17,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,155.37	n/a	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,798.84	n/a	5,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2.27	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,113.37	n/a	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,518.68	n/a	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	505.10	n/a	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,106.49	n/a	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,635.52	n/a	3,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	768.95	n/a	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	10,453.84	n/a	9,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,635.52	n/a	3,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,559.36	n/a	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	817.34	n/a	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	29,591.49	n/a	26,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	77,362.06	n/a	68,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	14,097.84	n/a	12,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,560.83	n/a	4,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	10,831.50	n/a	9,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,859.07	n/a	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,265.01	n/a	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,198.18	n/a	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	41,653.06	n/a	37,357 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/09/2020	686.97	n/a	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,668.16	n/a	4,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	821.03	n/a	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,044.17	n/a	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,970.77	n/a	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,788.00	n/a	4,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,544.12	n/a	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	10,424.66	n/a	9,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,101.93	n/a	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,565.11	n/a	4,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	356,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	8,870.40	n/a	7,920 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,045.25	n/a	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	107,095.75	n/a	96,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,884.32	n/a	4,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	50,998.99	n/a	45,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	204,124.96	n/a	183,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	985.66	n/a	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	332.64	n/a	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	520.76	n/a	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	8,854.22	n/a	7,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	27,907.04	n/a	24,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,572.09	n/a	4,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7,947.66	n/a	7,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,050.17	n/a	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5,928.16	n/a	5,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	39,094.72	n/a	34,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	12,869.33	n/a	11,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	8,630.10	n/a	7,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	56,904.03	n/a	51,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,259.91	n/a	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	696.88	n/a	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	23,333.31	n/a	21,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,185.44	n/a	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	421.80	n/a	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6,695.36	n/a	5,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6,350.63	n/a	5,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	971.25	n/a	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5,065.76	n/a	4,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5,417.44	n/a	4,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,085.44	n/a	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,316.36	n/a	2,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,934.00	n/a	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	22,379.17	n/a	20,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	10,211.72	n/a	9,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,500.96	n/a	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	13,021.88	n/a	11,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	268.80	n/a	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	623.57	n/a	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,865.55	n/a	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5,649.75	n/a	5,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	10,047.38	n/a	8,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	10,115,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4,247.93	n/a	3,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,038.89	n/a	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	112,801.72	n/a	102,083 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2020	11,187.00	n/a	10,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	19,108.85	n/a	17,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	46,728.24	n/a	42,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	8,354.97	n/a	7,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	9,422.48	n/a	8,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	17,681.44	n/a	15,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	31,008.96	n/a	27,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,611.84	n/a	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4,141.50	n/a	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	50,535.10	n/a	45,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6,020.31	n/a	5,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	31,719.03	n/a	28,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	27,721.14	n/a	25,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,337.20	n/a	4,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	93,878.40	n/a	85,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6,012.87	n/a	5,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,821.76	n/a	5,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	45,056.01	n/a	40,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	22,703.63	n/a	20,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	74,774.70	n/a	67,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6,967.47	n/a	6,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	45,868.87	n/a	41,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	35,478.24	n/a	31,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	327.41	n/a	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,113.10	n/a	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	7,769.88	n/a	6,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	38,084.20	n/a	34,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4,509.06	n/a	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	75,103.06	n/a	67,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,910.75	n/a	5,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,679.18	n/a	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,512.16	n/a	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	299.25	n/a	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	122,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6,734.60	n/a	6,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	726.98	n/a	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,981.63	n/a	5,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	53.76	n/a	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,969.13	n/a	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	792.77	n/a	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,797.94	n/a	5,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	7,875.39	n/a	7,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	37,233.20	n/a	33,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	29,730.03	n/a	26,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	7,749.25	n/a	6,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	44,669.13	n/a	40,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	33,564.16	n/a	29,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	633.01	n/a	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,261.07	n/a	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	15,769.77	n/a	14,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	520.76	n/a	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	10,148.73	n/a	9,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	60.50	n/a	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,377.90	n/a	4,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4,651.90	n/a	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	31,834.00	n/a	28,940 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,010.75	n/a	4,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	801.92	n/a	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	7,396.74	n/a	6,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	9,635.83	n/a	8,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	783.62	n/a	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	17,443.13	n/a	15,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6,651.36	n/a	5,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	8,015.74	n/a	7,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	665.76	n/a	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	882.45	n/a	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	20,995.70	n/a	19,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	15,294.38	n/a	13,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	10,464.18	n/a	9,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	90,010.61	n/a	80,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	28,061.00	n/a	25,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,380.56	n/a	4,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	34,212.18	n/a	31,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	16,131.90	n/a	14,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	42,672.00	n/a	38,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	65.49	n/a	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,191.24	n/a	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	112.97	n/a	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	33,461.61	n/a	30,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	8,068.59	n/a	7,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	72,313.41	n/a	65,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	8,134.28	n/a	7,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	98,408.16	n/a	88,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,587.76	n/a	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	33,670.46	n/a	30,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	463.84	n/a	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,903.65	n/a	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	12,678.42	n/a	11,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,680.62	n/a	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5,983.04	n/a	5,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	29,667.68	n/a	26,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	10,898.01	n/a	9,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	349.44	n/a	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,476.44	n/a	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	22,893.18	n/a	20,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	435.38	n/a	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	58,133.03	n/a	54,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	19,802.35	n/a	18,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6,784.87	n/a	6,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,479.81	n/a	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	948.58	n/a	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	16,730.41	n/a	15,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	514.10	n/a	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,070.82	n/a	2,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	35,689.29	n/a	32,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	659.32	n/a	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,394.58	n/a	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,099.46	n/a	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	109,988.94	n/a	103,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	64,150.14	n/a	60,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	238.68	n/a	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	8,454.56	n/a	7,976 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,058.13	n/a	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6,446.00	n/a	5,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	7,628.92	n/a	6,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,540.63	n/a	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	15,036.84	n/a	13,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,904.10	n/a	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	54,467.70	n/a	49,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	25,793.55	n/a	23,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	356.78	n/a	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	9,605.00	n/a	9,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,556.97	n/a	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	515.31	n/a	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	14,512.50	n/a	13,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	90,848.36	n/a	85,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4.30	n/a	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,981.56	n/a	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	24,737.90	n/a	23,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,062.50	n/a	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,441.77	n/a	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	58.83	n/a	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,391.36	n/a	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4,537.73	n/a	4,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,835.29	n/a	5,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	48,142.80	n/a	44,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	24,743.58	n/a	23,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	7,588.43	n/a	7,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	10,660.55	n/a	10,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8.82	n/a	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	15,982.69	n/a	16,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1.94	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	14,781.42	n/a	15,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,814.07	n/a	5,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,088.59	n/a	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	9,450.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	29,995.20	n/a	31,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,469.89	n/a	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	27,874.44	n/a	28,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	11,455.74	n/a	12,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,712.01	n/a	3,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,957.23	n/a	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	20,139.50	n/a	20,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	39,506.94	n/a	39,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,368.26	n/a	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	26,107.58	n/a	26,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	23,353.53	n/a	23,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,677.32	n/a	6,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	7,031.70	n/a	7,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	7,379.29	n/a	7,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	931.81	n/a	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	14,329.09	n/a	14,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,220.73	n/a	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,423.14	n/a	3,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	197,968.19	n/a	198,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	70.20	n/a	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	77,894.57	n/a	78,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,477.66	n/a	6,678 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/09/2020	71,461.75	n/a	72,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	654.89	n/a	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,889.98	n/a	6,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,272.00	n/a	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	15,171.50	n/a	15,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	556.61	n/a	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	99,707.58	n/a	102,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	16,829.43	n/a	16,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,942.98	n/a	7,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	7,709.88	n/a	8,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8,649.90	n/a	8,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,668.61	n/a	4,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,153.52	n/a	5,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	11,582.03	n/a	11,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	720.09	n/a	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	110,656.87	n/a	112,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,149.60	n/a	4,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	649.44	n/a	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,279.16	n/a	6,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,225.72	n/a	5,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,984.48	n/a	3,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	58,474.65	n/a	61,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	222,873.04	n/a	223,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	25,562.32	n/a	26,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	11,408.79	n/a	11,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	700.29	n/a	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	15,953.06	n/a	16,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	7,475.49	n/a	7,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	790.74	n/a	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,560.95	n/a	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	23,889.60	n/a	24,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	32,549.33	n/a	33,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,794.79	n/a	5,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,256.00	n/a	4,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	21,195.49	n/a	21,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	14,967.79	n/a	15,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,413.16	n/a	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	867.18	n/a	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,516.39	n/a	5,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,295.09	n/a	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,527.26	n/a	6,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,161.98	n/a	5,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	23,508.28	n/a	24,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,666.58	n/a	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	109,313.82	n/a	110,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,817.36	n/a	5,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	33,407.55	n/a	33,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	12,845.88	n/a	13,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	27,110.85	n/a	27,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,421.29	n/a	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	11,397.93	n/a	11,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,058.45	n/a	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	21,985.28	n/a	22,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,296.04	n/a	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	13,819.82	n/a	14,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,957.92	n/a	3,026 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/09/2020	17,168.58	n/a	17,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,373.18	n/a	6,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	749.47	n/a	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,210.49	n/a	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	31,823.55	n/a	32,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,086.47	n/a	4,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,878.42	n/a	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	7,102.17	n/a	7,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	7,822.73	n/a	8,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3.99	n/a	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,806.81	n/a	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	878.36	n/a	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	12,423.86	n/a	12,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	94,507.38	n/a	95,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	610.13	n/a	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,088.34	n/a	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,607.41	n/a	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	17,412.21	n/a	18,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,376.30	n/a	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	20,723.08	n/a	21,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	56,130.99	n/a	57,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	20,403.05	n/a	20,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	23,140.70	n/a	23,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	51,228.87	n/a	52,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	165,031.41	n/a	171,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	24,092.12	n/a	24,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,278.93	n/a	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	7,602.84	n/a	7,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	41,260.89	n/a	42,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	81,935.84	n/a	83,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	6,080.90	n/a	6,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	109,096.54	n/a	111,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	14,504.10	n/a	14,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	112,182.64	n/a	113,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	9,143.54	n/a	9,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	24,652.86	n/a	25,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	29,842.80	n/a	30,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	39,021.16	n/a	40,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	6,758.70	n/a	6,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	18,127.53	n/a	18,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,266.53	n/a	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	58,144.71	n/a	59,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	32,852.54	n/a	33,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	81,116.10	n/a	83,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,082.59	n/a	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4,279.78	n/a	4,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,198.09	n/a	3,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	45,764.60	n/a	47,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	24,471.58	n/a	24,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	41,154.36	n/a	42,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	14,816.37	n/a	15,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	12,399.48	n/a	12,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	58,039.80	n/a	59,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	73,858.68	n/a	75,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	4,242,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	6,401.83	n/a	6,434 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/09/2020	17,047.75	n/a	17,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,464.64	n/a	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,236.76	n/a	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	6,597.36	n/a	6,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5,493.40	n/a	5,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	7,267.33	n/a	7,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,001.78	n/a	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5,514.08	n/a	5,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	47,117.23	n/a	47,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	12,832.13	n/a	13,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,593.00	n/a	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	7,488.37	n/a	7,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	26,893.86	n/a	27,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,600.83	n/a	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	40,818.69	n/a	41,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,376.06	n/a	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	39,331.71	n/a	39,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	93,298.94	n/a	95,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	18,468.20	n/a	18,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,473.31	n/a	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,012.57	n/a	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5,247.45	n/a	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	6,260.00	n/a	6,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	7,373.00	n/a	7,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	54,591.67	n/a	54,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	100,560.24	n/a	101,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	12,576.52	n/a	12,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	25.68	n/a	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	53,313.00	n/a	53,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	80,995.57	n/a	82,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	19,331.61	n/a	19,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	0.98	n/a	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	18,335.80	n/a	18,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	507.87	n/a	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	9,177.25	n/a	9,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	8,696.57	n/a	8,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	7,528.95	n/a	7,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	11,210.55	n/a	11,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	13,972.79	n/a	14,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	24,029.60	n/a	24,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	102,263.85	n/a	104,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	19,618.62	n/a	20,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,813.19	n/a	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	11,596.20	n/a	11,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	80,338.27	n/a	79,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7,237.53	n/a	7,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	560.65	n/a	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	15,762.67	n/a	15,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	614.64	n/a	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,880.72	n/a	4,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,519.38	n/a	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	24,911.42	n/a	24,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,757.31	n/a	4,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	13,875.51	n/a	13,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	14,116.80	n/a	13,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	15,274.00	n/a	15,274 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/09/2020	32,323.20	n/a	30,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	945.36	n/a	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	8,416.38	n/a	8,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,751.14	n/a	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5,140.36	n/a	4,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	37,054.61	n/a	36,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	22,596.06	n/a	22,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	594.72	n/a	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	31,691.72	n/a	30,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7,416.37	n/a	7,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7,503.10	n/a	7,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	313.50	n/a	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,129.76	n/a	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,652.21	n/a	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,616.43	n/a	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	12,209.90	n/a	11,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	16,953.30	n/a	16,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,022.90	n/a	5,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	169,672.93	n/a	164,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	125,750.64	n/a	122,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,776.20	n/a	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	9,034.52	n/a	8,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,324.24	n/a	6,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,287.53	n/a	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	110,199.80	n/a	107,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	38,525.81	n/a	37,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	16,810.47	n/a	16,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	27,333.11	n/a	26,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	104,332.14	n/a	100,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	61,966.38	n/a	60,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	90,897.84	n/a	87,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,273.07	n/a	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	54,379.00	n/a	54,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,868.50	n/a	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,068.50	n/a	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	70,122.40	n/a	68,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	11,615.67	n/a	11,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	665.28	n/a	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	67,740.09	n/a	66,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,129.33	n/a	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	707.25	n/a	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	604.75	n/a	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	88,156.59	n/a	87,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	339.57	n/a	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	33,151.05	n/a	32,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,475.53	n/a	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	13,193.27	n/a	12,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	68,327.82	n/a	69,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	18,559.53	n/a	18,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,978.04	n/a	2,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,595.94	n/a	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	436.59	n/a	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	627.27	n/a	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,559.00	n/a	7,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,338.06	n/a	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	46,020.15	n/a	46,485 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/09/2020	33,700.98	n/a	32,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	65,467.00	n/a	65,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,900.00	n/a	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,030.00	n/a	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	517.91	n/a	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	15,529.50	n/a	15,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	24,750.00	n/a	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	34,879.68	n/a	35,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	27,249.07	n/a	27,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	53,059.13	n/a	51,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,202.65	n/a	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	737.48	n/a	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	11,330.00	n/a	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,169.28	n/a	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	927.63	n/a	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,513.68	n/a	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	12,300.00	n/a	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	74,739.89	n/a	72,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	58,493.16	n/a	59,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,131.47	n/a	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	68,689.83	n/a	69,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	53,059.13	n/a	51,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	675.62	n/a	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	233,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	178,856.00	n/a	178,856 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	29,162.09	n/a	29,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	22,465.43	n/a	22,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	273,762.00	n/a	273,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7,197.83	n/a	7,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	18,533.50	n/a	18,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	91.00	n/a	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8,109.25	n/a	8,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	986.97	n/a	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7,262.91	n/a	7,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,185.45	n/a	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	27,237.93	n/a	27,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	155,284.00	n/a	155,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7,718.22	n/a	7,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,215.00	n/a	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	9,599.76	n/a	9,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	664.00	n/a	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,804.00	n/a	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	45,284.00	n/a	45,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	9,775.38	n/a	9,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	13,970.51	n/a	13,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	29.93	n/a	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	124,516.00	n/a	124,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8.02	n/a	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,050.86	n/a	6,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,881.55	n/a	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	61,594.44	n/a	61,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	182.00	n/a	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7,405.85	n/a	7,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	16,040.73	n/a	16,285 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	703.80	n/a	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	63,600.00	n/a	63,600 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/09/2020	84,219.00	n/a	84,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,803.68	n/a	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	135,735.96	n/a	137,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	22,349.29	n/a	22,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	28,048.86	n/a	28,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	676.20	n/a	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	26,135.01	n/a	26,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	23,501.61	n/a	23,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	604.49	n/a	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	52,237.14	n/a	53,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	34,927.12	n/a	35,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	55,546.92	n/a	56,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	11,765.88	n/a	12,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	974.17	n/a	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	42,693.70	n/a	43,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	97.52	n/a	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,654.00	n/a	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	8,739.05	n/a	9,199 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,627.70	n/a	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	56,955.15	n/a	60,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	43,099.15	n/a	45,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	9,765.63	n/a	10,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	33,072.61	n/a	34,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	480.70	n/a	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	613.98	n/a	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1.90	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	60,423.30	n/a	63,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,076.53	n/a	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	6,790.60	n/a	7,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,374.15	n/a	5,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	75,611.45	n/a	79,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	15,208.32	n/a	16,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,126.92	n/a	5,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	83,318.80	n/a	87,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	15,692.10	n/a	16,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	46.31	n/a	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	66,699.05	n/a	70,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,526.56	n/a	9,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	27,305.74	n/a	29,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,888.70	n/a	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	535.76	n/a	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	150,407.52	n/a	160,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	983.79	n/a	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	132.42	n/a	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	18,080.64	n/a	18,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,256.16	n/a	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	41,758.04	n/a	44,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	13,856.70	n/a	14,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	129.03	n/a	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	51,993.48	n/a	55,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	115,597.13	n/a	122,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,776.02	n/a	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	11,553.60	n/a	12,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	12,565.92	n/a	13,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	914.78	n/a	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,283.69	n/a	1,362 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,032.21	n/a	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,279.95	n/a	5,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	19.64	n/a	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,916.52	n/a	7,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,874.06	n/a	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,676.18	n/a	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	99.38	n/a	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	97,259.92	n/a	103,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	168,130.77	n/a	179,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	302,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	51,386.82	n/a	57,738 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,501.45	n/a	7,305 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	10,896.27	n/a	12,243 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,041.25	n/a	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	42,304.86	n/a	47,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,184.98	n/a	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	62,964.15	n/a	70,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	44.63	n/a	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	32,260.50	n/a	35,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	189,186.00	n/a	211,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	636.30	n/a	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	46,110.90	n/a	51,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,285.35	n/a	4,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,366.42	n/a	5,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	887.50	n/a	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	39,227.85	n/a	43,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,389.94	n/a	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	16,477.46	n/a	18,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,143.00	n/a	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	201,166.47	n/a	224,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	31,495.32	n/a	35,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	59,794.20	n/a	66,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	373.80	n/a	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,489.85	n/a	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	118,952.10	n/a	132,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,707.50	n/a	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	18.74	n/a	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,495.58	n/a	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	78,821.07	n/a	88,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,579.33	n/a	6,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	25,977.38	n/a	29,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,780.16	n/a	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	48,813.83	n/a	54,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	319.49	n/a	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	798.34	n/a	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,331.21	n/a	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	8,795.49	n/a	9,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,193.92	n/a	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	40,377.88	n/a	43,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	5,068.19	n/a	5,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	12,631.09	n/a	13,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,523.43	n/a	2,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	51,026.31	n/a	54,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,253.36	n/a	6,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	42,219.78	n/a	45,643 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/09/2020	34,540.87	n/a	37,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	9,474.83	n/a	10,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	7,702.24	n/a	8,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	42,198.56	n/a	45,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,010.19	n/a	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,162.95	n/a	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,266.00	n/a	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	49,180.26	n/a	52,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	39,914.42	n/a	43,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,611.84	n/a	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	8,351.34	n/a	9,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	4,216.32	n/a	4,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	4,821.72	n/a	5,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	24,655.54	n/a	27,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	14,331.24	n/a	15,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,778.88	n/a	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,435.13	n/a	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	118,267.20	n/a	123,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,659.26	n/a	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3.74	n/a	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	0.96	n/a	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	498.86	n/a	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	9,099.84	n/a	9,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,124.90	n/a	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3,078.92	n/a	3,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3,944.15	n/a	4,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,615.56	n/a	5,974 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	8,832.24	n/a	9,396 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,680.96	n/a	8,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,289.29	n/a	9,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	91.18	n/a	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	187.06	n/a	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	485.83	n/a	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,718.40	n/a	7,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,085.87	n/a	9,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,400.63	n/a	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	706.88	n/a	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,355.03	n/a	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	16,683.21	n/a	17,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,350.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,823.22	n/a	4,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,125.31	n/a	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	847.23	n/a	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	602.40	n/a	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,443.61	n/a	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,164.66	n/a	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	817.48	n/a	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	71,228.43	n/a	75,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,319.98	n/a	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	42,980.08	n/a	45,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,463.00	n/a	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	115,340.46	n/a	124,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	14,624.25	n/a	15,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	56,079.46	n/a	59,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,475.31	n/a	6,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	46,750.00	n/a	50,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/09/2020	262.26	n/a	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,546.62	n/a	3,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,466.02	n/a	6,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	646.72	n/a	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,643.99	n/a	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	580.80	n/a	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	626.98	n/a	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	0.94	n/a	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	551.36	n/a	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	438,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	33,104.28	n/a	35,596 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	58,733.22	n/a	63,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	32,512.80	n/a	34,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	541.66	n/a	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,482.35	n/a	5,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	512.19	n/a	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,221.55	n/a	6,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,459.11	n/a	6,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	9,762.87	n/a	10,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	865.36	n/a	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,257.69	n/a	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	182.28	n/a	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	9,731.52	n/a	10,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	544.28	n/a	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	52,827.68	n/a	57,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	143.76	n/a	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	870.00	n/a	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,128.48	n/a	4,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,240.75	n/a	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	1,935,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	8,175.12	n/a	8,886 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	9,498.67	n/a	10,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6,622.08	n/a	7,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	13,363.00	n/a	14,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	743.54	n/a	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4,815.54	n/a	5,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6,192.52	n/a	6,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6,518.20	n/a	7,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,576.27	n/a	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	76,567.00	n/a	83,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	249.08	n/a	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	502.28	n/a	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	55,051.38	n/a	59,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	847.30	n/a	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	205.35	n/a	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	8,040.78	n/a	8,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	955.81	n/a	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,128.22	n/a	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	13,042.50	n/a	14,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	310.71	n/a	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	120.52	n/a	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,179.48	n/a	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,420.00	n/a	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	454,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	535,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	609.84	n/a	672 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/10/2020	16,079.30	n/a	17,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	217.80	n/a	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	592.78	n/a	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,436.90	n/a	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	637.66	n/a	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,438.38	n/a	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	11,785.41	n/a	12,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,277.64	n/a	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	6,505.59	n/a	7,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	28,766.92	n/a	31,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	7,972.51	n/a	8,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	38,243.49	n/a	42,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	13,210.28	n/a	14,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	690.41	n/a	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,183.77	n/a	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	881.79	n/a	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,126.12	n/a	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,584.10	n/a	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	73,106.67	n/a	79,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	8,372.16	n/a	9,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,439.88	n/a	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	75,735.47	n/a	82,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	31,661.43	n/a	34,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,961.60	n/a	6,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	918.19	n/a	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	26,047.04	n/a	28,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,848.97	n/a	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	170,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	N/A		187,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	539.06	n/a	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	20,266.56	n/a	21,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,587.19	n/a	7,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	17,629.31	n/a	19,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	12,550.51	n/a	13,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,957.84	n/a	4,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,226.44	n/a	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	33,534.87	n/a	36,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	31,458.04	n/a	33,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	530.44	n/a	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	8,446.37	n/a	9,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	7,862.60	n/a	8,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,771.40	n/a	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	58,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	6,265.88	n/a	6,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	25,247.20	n/a	26,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	11,280.00	n/a	11,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	324.14	n/a	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	16,584.53	n/a	17,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	667.55	n/a	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	22,182.93	n/a	23,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,047.41	n/a	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,582.75	n/a	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	7,582.90	n/a	7,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	14,963.90	n/a	15,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	21,708.48	n/a	22,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	6,361.92	n/a	6,627 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/10/2020	440.45	n/a	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	12,521.16	n/a	13,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	477.12	n/a	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	795.34	n/a	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	7,082.88	n/a	7,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,474.26	n/a	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,665.35	n/a	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	297,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	937.08	n/a	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	23,751.81	n/a	25,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	11,966.20	n/a	12,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	7,569.76	n/a	8,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,514.06	n/a	4,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	469.67	n/a	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,292.45	n/a	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	71,922.06	n/a	76,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	38,963.30	n/a	41,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	12,152.81	n/a	12,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	11,807.64	n/a	12,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,290.15	n/a	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,448.70	n/a	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	644.67	n/a	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	771.91	n/a	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	6,510.44	n/a	6,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	16,695.33	n/a	18,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	21,812.40	n/a	23,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,962.77	n/a	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	914.85	n/a	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,127.61	n/a	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	45,146.85	n/a	47,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	8,386.95	n/a	8,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	34,472.66	n/a	36,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,066.28	n/a	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	218,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,878.30	n/a	9,445 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	625.10	n/a	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	67,078.77	n/a	71,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,085.94	n/a	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,316.80	n/a	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	6,840.00	n/a	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	435.94	n/a	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,147.90	n/a	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2.81	n/a	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	40.31	n/a	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	42,119.20	n/a	44,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	50,028.68	n/a	53,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,319.15	n/a	8,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	11,640.02	n/a	12,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,235.42	n/a	4,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	74,782.64	n/a	79,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	43.13	n/a	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,369.29	n/a	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,739.10	n/a	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,307.31	n/a	4,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,677.73	n/a	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,418.36	n/a	3,656 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/10/2020	17,969.98	n/a	19,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,892.22	n/a	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,410.83	n/a	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	32,370.98	n/a	34,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,533.35	n/a	9,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	120.00	n/a	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	273.60	n/a	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,324.22	n/a	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	615.94	n/a	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	24,800.40	n/a	25,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,702.66	n/a	3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	13.99	n/a	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	20,199.38	n/a	21,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,244.53	n/a	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	585,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,394.12	n/a	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	11,680.36	n/a	12,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	10,450,000.00	n/a	11,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	7,214.93	n/a	7,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,098.11	n/a	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	15,240.25	n/a	15,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	7,531.13	n/a	7,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,831.50	n/a	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	18,697.72	n/a	19,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,888.60	n/a	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	4,419.04	n/a	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	405.88	n/a	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	9,738.78	n/a	10,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,805.66	n/a	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	226,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,038.79	n/a	5,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,384.02	n/a	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	46,319.45	n/a	46,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	19,020.00	n/a	19,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	13,649.41	n/a	13,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,799.46	n/a	5,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,933.14	n/a	7,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	10,374.00	n/a	10,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	8.96	n/a	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	714.21	n/a	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,079.30	n/a	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,042.86	n/a	7,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	19,037.00	n/a	19,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	11,282.31	n/a	11,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	43,893.63	n/a	44,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,178.03	n/a	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	124,898.37	n/a	125,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,485.22	n/a	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,713.34	n/a	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,143.36	n/a	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,041.11	n/a	4,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,742.10	n/a	7,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,059.65	n/a	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	6,306.96	n/a	6,403 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,170.34	n/a	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	29,472.30	n/a	29,770 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/10/2020	706.25	n/a	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	698.56	n/a	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,257.20	n/a	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	30,717.23	n/a	31,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,034.25	n/a	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	11,132.47	n/a	11,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	13,266.34	n/a	13,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	8,939.45	n/a	9,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,221.46	n/a	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,056.23	n/a	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	339.83	n/a	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	11,229.99	n/a	11,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	9,091.55	n/a	9,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	23,197.74	n/a	23,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	783.08	n/a	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	392.70	n/a	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	644.88	n/a	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	96.53	n/a	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	648.23	n/a	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	60,563.10	n/a	62,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	11,903.78	n/a	12,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	12,693.94	n/a	12,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	6,399.90	n/a	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	46,624.48	n/a	47,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,713.08	n/a	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	12,218.83	n/a	12,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,688.75	n/a	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	5,444.40	n/a	5,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	9,680.78	n/a	9,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,244.45	n/a	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	14,499.00	n/a	14,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	5,002.29	n/a	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	4,454.24	n/a	4,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	45,799.65	n/a	46,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	11,771.76	n/a	12,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	32,138.93	n/a	32,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	519,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	286,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	87,434.62	n/a	89,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,149.71	n/a	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	465.08	n/a	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,901.24	n/a	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	97.27	n/a	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	16,346.08	n/a	16,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,206.38	n/a	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	856.74	n/a	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,016.84	n/a	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	5,822.70	n/a	5,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	25,087.02	n/a	25,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	340.17	n/a	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,668.58	n/a	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	32,756.18	n/a	33,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	23,586.64	n/a	24,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	580.64	n/a	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,231.65	n/a	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,676.38	n/a	2,745 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/10/2020	8,109.08	n/a	8,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	264.52	n/a	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,180.79	n/a	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	64,827.98	n/a	66,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	9,762.29	n/a	9,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	776,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	95.29	n/a	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	7,861.85	n/a	8,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,433.68	n/a	5,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	16.36	n/a	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	14,898.00	n/a	15,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,659.09	n/a	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,843.00	n/a	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	40,876.77	n/a	42,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3,270.58	n/a	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	430.24	n/a	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	95.04	n/a	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	20,009.64	n/a	20,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	7.68	n/a	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	811.73	n/a	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,007.04	n/a	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	6,508.13	n/a	6,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	19,099.20	n/a	19,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,432.77	n/a	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	21,654.60	n/a	22,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3,503.92	n/a	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	160,904.10	n/a	166,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,355.92	n/a	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3,198.00	n/a	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,078.58	n/a	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	15,887.76	n/a	16,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	581.35	n/a	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	9,289.92	n/a	9,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,515.84	n/a	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	249.60	n/a	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	848.24	n/a	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	7,626.40	n/a	7,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	65.45	n/a	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	226,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,635.05	n/a	4,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,072.65	n/a	4,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	965.50	n/a	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,139.09	n/a	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,745.28	n/a	4,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	65,445.50	n/a	68,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,054.43	n/a	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	414.86	n/a	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13,815.99	n/a	14,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	24,450.93	n/a	25,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,584.35	n/a	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,786.43	n/a	5,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	18,999.36	n/a	19,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	12,603.47	n/a	13,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	48,295.15	n/a	50,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,587.94	n/a	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,462.32	n/a	3,616 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,491.60	n/a	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13,709.38	n/a	14,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	8,657.31	n/a	9,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,337.35	n/a	3,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	9,211.93	n/a	9,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13,993.62	n/a	14,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	50,494.59	n/a	52,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	28,364.25	n/a	29,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	288,099.85	n/a	303,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	41,725.53	n/a	44,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,891.13	n/a	6,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,106.15	n/a	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	793.92	n/a	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	506.35	n/a	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,480.81	n/a	6,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	167.27	n/a	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	5,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	135,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,646.96	n/a	6,072 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	54,781.65	n/a	58,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	17,228.32	n/a	18,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	84,984.46	n/a	90,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	55,373.88	n/a	60,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	10,687.80	n/a	11,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	13.84	n/a	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	8,272.37	n/a	8,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	55,076.35	n/a	59,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	6,587.85	n/a	7,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,012.08	n/a	5,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,412.89	n/a	5,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	180.42	n/a	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	55,076.35	n/a	59,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,391.09	n/a	5,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	88,413.58	n/a	94,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	216,889.02	n/a	233,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	6,623.46	n/a	7,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	17,288.48	n/a	18,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	266.02	n/a	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	226.92	n/a	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	939.03	n/a	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	352.47	n/a	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	360.00	n/a	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,290.58	n/a	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,683.72	n/a	5,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	24,727.01	n/a	26,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	66,661.47	n/a	71,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	18,097.32	n/a	19,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	17,123.51	n/a	18,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	89,028.48	n/a	96,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	13,218.56	n/a	14,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	15,256.40	n/a	16,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	16,377.30	n/a	17,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	682.44	n/a	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	660.11	n/a	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	8,422.60	n/a	9,155 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/10/2020	41.14	n/a	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	61,513.65	n/a	65,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	77,369.78	n/a	83,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	208.13	n/a	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,021.96	n/a	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	582.51	n/a	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	54,816.06	n/a	58,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,250.53	n/a	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,499.16	n/a	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	9,501.63	n/a	10,859 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	12,065.50	n/a	13,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	11,867.14	n/a	13,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	3,049.80	n/a	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,748.38	n/a	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	3,925.90	n/a	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	30,744.88	n/a	35,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	33,850.83	n/a	38,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	14,307.30	n/a	15,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	14,308.37	n/a	15,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	58,281.65	n/a	65,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	97,715.63	n/a	111,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	5,441.85	n/a	6,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	11,879.05	n/a	13,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	16,894.56	n/a	19,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	44,959.08	n/a	52,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,753.45	n/a	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,799.52	n/a	5,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	11,969.84	n/a	13,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	23,733.00	n/a	26,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,486.95	n/a	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	8,689.91	n/a	10,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	102,140.50	n/a	116,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	7,287.63	n/a	8,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	7,575.01	n/a	8,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	99,092.70	n/a	110,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,226.57	n/a	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	56,302.85	n/a	65,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,593.54	n/a	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	150,128.48	n/a	174,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	363.78	n/a	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	9,752.01	n/a	11,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	9,050.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	39,345.75	n/a	45,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	852.26	n/a	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,920.96	n/a	5,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,373.84	n/a	5,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,506.69	n/a	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	54,207.09	n/a	62,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	10,153.80	n/a	11,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	407.16	n/a	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	5,774.83	n/a	6,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	40,694.07	n/a	45,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	101,914.30	n/a	117,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,187.47	n/a	4,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	3,164.76	n/a	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	12,769.31	n/a	14,805 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	79,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	111,616.68	n/a	132,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,690.00	n/a	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	23,890.95	n/a	28,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	22,755.83	n/a	26,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,372.95	n/a	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	20,949.44	n/a	24,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	36,086.75	n/a	42,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,373.00	n/a	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,007.72	n/a	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	12,449.39	n/a	14,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	259,500.00	n/a	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,719.62	n/a	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,100.00	n/a	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	8,014.83	n/a	9,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	840.00	n/a	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,700.09	n/a	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,046.35	n/a	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	7,798.51	n/a	9,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,842.90	n/a	6,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	52,124.52	n/a	62,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,844.64	n/a	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,717.02	n/a	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	208,507.13	n/a	246,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	27,007.05	n/a	31,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	18,799.74	n/a	21,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,688.48	n/a	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	11,486.34	n/a	13,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	92,974.51	n/a	110,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	7,374.54	n/a	8,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	6,440.80	n/a	7,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	79,610.52	n/a	97,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	864.28	n/a	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	148.05	n/a	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	4,510.00	n/a	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	202.30	n/a	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	50,498.88	n/a	61,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	25,697.28	n/a	30,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	7,413.84	n/a	8,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	56,580.00	n/a	69,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	12,322.10	n/a	14,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	105,037.08	n/a	128,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	121.36	n/a	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	487.43	n/a	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	905,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	8,725.32	n/a	10,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	6,445.84	n/a	7,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	62,066.25	n/a	76,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	27,310.77	n/a	33,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	41,337.62	n/a	50,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	79,420.94	n/a	97,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	894.24	n/a	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	8,505.81	n/a	10,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	50,506.74	n/a	62,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	4,700.24	n/a	5,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	305.75	n/a	381 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/10/2020	921.78	n/a	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,484.94	n/a	4,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	8,453.97	n/a	10,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	6,152.62	n/a	7,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	84,086.00	n/a	103,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	24,662.07	n/a	30,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,472.12	n/a	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,236.70	n/a	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	10,026.99	n/a	12,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	26,524.00	n/a	33,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	8,561.45	n/a	10,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	21,247.17	n/a	26,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,268.80	n/a	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	7,912.64	n/a	9,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,422.30	n/a	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	28,925.50	n/a	34,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,634.03	n/a	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	96,806.34	n/a	119,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	9,835.49	n/a	12,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	10,832.89	n/a	13,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,957.55	n/a	5,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	9,782.03	n/a	11,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	245.43	n/a	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,148.34	n/a	4,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,127.98	n/a	5,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	15,658.06	n/a	19,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,059.38	n/a	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	288.90	n/a	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	9,548.91	n/a	11,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,701.30	n/a	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	75.20	n/a	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	59,945.60	n/a	74,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	44.94	n/a	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	26,762.83	n/a	33,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2.42	n/a	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	6,511.49	n/a	8,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	31,540.83	n/a	39,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	39,056.19	n/a	48,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	15,463.20	n/a	19,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	53,108.00	n/a	66,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	36,631.20	n/a	45,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,437.28	n/a	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	6,357.60	n/a	7,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	5,195.04	n/a	6,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	6,990,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	16,082.06	n/a	20,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	0.80	n/a	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	13.56	n/a	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	19,059.20	n/a	23,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,288.76	n/a	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	4,377.27	n/a	5,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	11,536.80	n/a	14,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	35,811.20	n/a	44,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	69,760.80	n/a	87,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	14,838.68	n/a	18,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	19,277.34	n/a	23,947 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/10/2020	60,284.06	n/a	75,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	4,120.80	n/a	5,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	3,312.00	n/a	4,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	47,618.40	n/a	59,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	27,910,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	33,543.40	n/a	42,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	73,526.24	n/a	93,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,270.78	n/a	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	350.90	n/a	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,808.85	n/a	4,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	483.53	n/a	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4,514.85	n/a	5,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	919.80	n/a	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	51,590.20	n/a	65,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8,169.50	n/a	10,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8,092.57	n/a	10,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	78,000.00	n/a	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4,968.60	n/a	6,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	23,536.77	n/a	29,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	33,154.68	n/a	41,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,094.26	n/a	3,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	59,740.28	n/a	75,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	104.52	n/a	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	39,250.00	n/a	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	9.48	n/a	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	81,475.07	n/a	103,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	59,740.28	n/a	75,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	7,165,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	19,601.19	n/a	24,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	79.14	n/a	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	507.96	n/a	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,896.10	n/a	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	4,422.44	n/a	5,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	17,162.40	n/a	21,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8,667.00	n/a	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	197.23	n/a	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	29,851.82	n/a	37,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	58,833.43	n/a	73,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,194.43	n/a	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,619.22	n/a	4,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	210,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	10,656.59	n/a	13,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,593.33	n/a	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	703.74	n/a	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,387.18	n/a	6,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	59,503.20	n/a	74,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,515.20	n/a	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	567.53	n/a	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	287.10	n/a	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	812.93	n/a	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,753.60	n/a	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	641.57	n/a	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,697.60	n/a	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,855.97	n/a	7,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	712.58	n/a	902 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/11/2020	9,718.34	n/a	12,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,831.86	n/a	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	240.09	n/a	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,286.06	n/a	6,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	46,868.43	n/a	58,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,377.85	n/a	2,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	8,111.72	n/a	10,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,869.41	n/a	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	25,226.40	n/a	31,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	27,282.02	n/a	34,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,625.45	n/a	6,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	13,354.41	n/a	16,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	45,754.43	n/a	57,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,638.98	n/a	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	255.20	n/a	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	9,113.88	n/a	11,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,185.12	n/a	6,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	66,431.00	n/a	83,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,435.14	n/a	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	31,055.70	n/a	39,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,274.88	n/a	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	61,325.88	n/a	79,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	22,575.75	n/a	29,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	61,724.03	n/a	80,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,413.74	n/a	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	10,134.74	n/a	13,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	174,575.04	n/a	229,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	799.86	n/a	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,680.00	n/a	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	781.20	n/a	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	16,565.49	n/a	21,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	51,148.00	n/a	67,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	10,907.37	n/a	14,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	62,127.72	n/a	81,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	7,001.90	n/a	9,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	16,317.39	n/a	20,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,411.41	n/a	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,254.24	n/a	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,237.18	n/a	4,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	7,365.05	n/a	9,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	55,773.90	n/a	71,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,495.09	n/a	8,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	9,182.28	n/a	11,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	678.37	n/a	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	397.07	n/a	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	356.89	n/a	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,937.52	n/a	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,044.85	n/a	2,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	7,091.76	n/a	9,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C Received	26,384,302 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 10 November 2020

Kenji Takase

Authorised signatory

Dated 10 November 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT FUND LIMITED
Transfer Date	20201105;
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	20201105;
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 AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20201105;
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 L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20201103;
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

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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 and COWEN INTERNATIONAL LIMITED
Transfer Date	20201028;
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 EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20201105;
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.