

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

To: Company Name/Scheme: IGO Limited
ACN/ARSN: 092 786 304

1. Details of substantial holder

Name: Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 3 December 2020

The holder became aware on: 7 December 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	31,723,443	31,723,443	5.37%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	16,034,833 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.	4,750,329 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.	6,019,554 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.	2,318 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.	16,824 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.	4,896,449 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,136 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		2,581,533 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		6,073,828 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		1,031,497 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		4,681,065 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		1,152,993 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities		513,917 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		2,831,094 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Cliticorp Nominees Pty Limited (Australia)		62,758 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		1,159,065 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		508,046 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		80,932 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services		108,434 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		3,136 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		6,019,554 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		2,318 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		4,913,273 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

Dated 8 December 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 8 December 2020.



Kenji Takase

Authorised Signatory

Dated 8 December 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 Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Services Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.

M·U·Trust·Apple Planning Company, Ltd.
 Mitsubishi UFJ Real Estate Services Co., Ltd.
 Mitsubishi UFJ Daiko Business Co., Ltd.
 The Master Trust Bank of Japan, Ltd.
 MU Investments Co., Ltd.
 Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-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
 Krungsri Ayudhya 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
 Ngerm 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.
 WSMU (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)

Annexure B

This is annexure B of 64 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 8 December 2020.



Kenji Takase

Authorised Signatory

Dated 8 December 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc	4/08/2020	573.58	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	52.91	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	14,233.46	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	420.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	659.64	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	1,577.78	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	1,044.63	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	25,329.46	N/A	5,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,894.93	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	5,390.98	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	20,656.92	N/A	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	5,206.08	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	16,260.93	N/A	3,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	7,498.64	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	1,726.79	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	25,286.17	N/A	5,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	8,553.18	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	574.77	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	41,323.32	N/A	8,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	241.74	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	806.40	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	4,407.76	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	7,360.92	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	3,688.11	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	54,421.08	N/A	11,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	1,380.47	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	5,962.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	144.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	28,323.27	N/A	5,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	4.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	6,109.95	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	223.72	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	91,846.98	N/A	19,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	26,762.04	N/A	5,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	66,862.44	N/A	14,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	4,236.71	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	3,169.14	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	741.68	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,361.15	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	47.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	835.59	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	11,088.16	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	3,327.24	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	531.14	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	413.66	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	8,204.94	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	220.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	8,352.00	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	38.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	18,800.75	N/A	3,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	12,466.44	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	5,440.95	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	3,832.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	3,449.88	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	10,486.28	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	6,918.78	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	18,537.74	N/A	3,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	11,911.62	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	23,720.17	N/A	4,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,380.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	17,192.94	N/A	3,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	3,589.34	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	1,254.51	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	28,454.22	N/A	6,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	9,959.76	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	41,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	72,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	356,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	365.75	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,034.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	19,390.86	N/A	4,023 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5/08/2020	12,916.80	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,972.18	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,212.73	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,929.16	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	57.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	24,055.11	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	12,414.08	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	22,176.82	N/A	4,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	18,944.16	N/A	3,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	486.54	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	12,808.85	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	9,844.80	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	6,012.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	17,054.73	N/A	3,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	38,592.00	N/A	8,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	59,110.92	N/A	12,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	42,500.70	N/A	8,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	84,543.48	N/A	17,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	7,937.03	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,630.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	21,024.75	N/A	4,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	90.82	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,998.86	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	21,177.24	N/A	4,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	19,148.68	N/A	4,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	51,580.80	N/A	10,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	4.76	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	8,393.45	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	454.96	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	20,846.08	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	6,003.68	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,492.28	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	23,444.48	N/A	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	22,862.40	N/A	4,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	49,703.84	N/A	10,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	153,956.52	N/A	32,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,548.25	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	11,841.60	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	18,456.16	N/A	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	42,178.72	N/A	8,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,161.44	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,087.92	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	44,436.04	N/A	9,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,436.32	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	15,079.68	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,858.69	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	8,445.03	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,458.95	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,367.37	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5,151.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,077.44	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	16,620.25	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	10,052.34	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	14.33	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	42,094.52	N/A	8,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	21,234.36	N/A	4,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	7,242.20	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	10,802.26	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,409.12	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	11,693.35	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	32,983.92	N/A	6,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,730.36	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	33,795.45	N/A	7,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	11,658.42	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	502.95	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,027.30	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,678.40	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,839.36	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	10,733.48	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,737.28	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	8,679.96	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,429.05	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	13,535.34	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,087.54	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	9,350.40	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	90,125.84	N/A	18,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,888.00	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	14,802.20	N/A	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	91,560.85	N/A	19,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	24,703.36	N/A	5,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	887.22	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	25,396.14	N/A	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	10,388.25	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	11,053.25	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,918.28	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,418.18	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	511,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	17,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	523.64	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	10,537.95	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	37,352.70	N/A	7,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	6,934.02	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	20,367.62	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	5,239.80	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	59,485.00	N/A	11,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	51,479.40	N/A	10,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	10,148.97	N/A	2,067 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	6/08/2020	48,995.10	N/A	9,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,000.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	406.72	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	2,290.00	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	311.54	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	29,249.69	N/A	5,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	4,349.34	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	81,581.64	N/A	16,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	27,895.70	N/A	5,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,540.00	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,705.00	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	32,452.20	N/A	6,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	8,079.84	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	19,286.40	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	12,552.54	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,717.76	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	33,195.24	N/A	6,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	6,072.83	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	640.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	10,720.00	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	9,933.95	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	43,580.00	N/A	8,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	4,694.56	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,348.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	10,155.00	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	11,995.13	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	683.10	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	33,100.00	N/A	6,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	10,366.44	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	151.59	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,247.20	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	139,784.50	N/A	28,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,528.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	2,891.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,767.90	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,062.10	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	619.76	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	938.12	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	4,998.00	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	1,035.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	26,952.64	N/A	5,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	13,932.64	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	40,790.82	N/A	8,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	6,384.70	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	6,482.01	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	132,520.90	N/A	26,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	245.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	645.83	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	140,255.00	N/A	28,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	184,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	146,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	12,029.40	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	20,853.90	N/A	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,597.24	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	3,741.87	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	501.84	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	33,422.90	N/A	6,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,342.60	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	16,884.92	N/A	3,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	21,989.28	N/A	4,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,644.96	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	771.66	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	5,643.06	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	5,330.26	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	12,421.50	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	13,092.75	N/A	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,021.16	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	41,455.68	N/A	8,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,958.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	33,462.00	N/A	6,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	20,597.54	N/A	4,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,122.10	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	42,717.00	N/A	8,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,493.91	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	21,022.11	N/A	4,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	47,657.94	N/A	9,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,490.14	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	312.48	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	694.38	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,763.60	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	41,893.80	N/A	8,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,029.30	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,159.88	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,528.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	210,738.64	N/A	42,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,145.76	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	5,381.60	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	147.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	818.38	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,674.84	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	5,577.84	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	3,918.64	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,289.10	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	17,892.04	N/A	3,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	625.92	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	205.38	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,050.80	N/A	820 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	7/08/2020	5,591.25	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	73.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	15,508.50	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	20,816.73	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	7,251.68	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	12,730.20	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	50,676.00	N/A	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	19,594.23	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	34.23	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	6,259.20	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,883.12	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	80,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	58,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	10,584.00	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,792.70	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	13,345.56	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	318.59	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	21,401.10	N/A	4,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	10,226.75	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	6,177.60	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	19,518.03	N/A	4,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	16,211.75	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	8,262.75	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,032.97	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,210.31	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	649.38	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,808.34	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,107.95	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	22,333.82	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,634.28	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	9,993.60	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	50,110.20	N/A	10,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	25,487.44	N/A	5,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	84,732.69	N/A	17,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,594.99	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	179.08	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	23,488.29	N/A	4,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	42,802.20	N/A	9,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,809.53	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	20,788.80	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	8,525.16	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,689.60	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	16,228.80	N/A	3,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	10,082.08	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	8,085.52	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	10,064.16	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	551.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,957.24	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	366.52	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,424.75	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	7,322.28	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	55,319.14	N/A	11,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	63.05	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,094.98	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	24,599.19	N/A	5,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,038.12	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	305,739.00	N/A	63,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	49,174.23	N/A	10,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	465.50	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	877.85	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,266.52	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,177.34	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	712.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	14,167.92	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	13,036.99	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	15,771.99	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,993.27	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	13,322.40	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,812.93	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	32,068.80	N/A	6,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	6,112.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,683.19	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	551,586.00	N/A	114,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	118,277.90	N/A	24,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	7,516.52	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,165.13	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,401.00	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	38,414.40	N/A	8,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	41,601.15	N/A	8,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,361.95	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,159.00	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	45,013.98	N/A	9,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	13,154.56	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	787.29	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,830.19	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	10,414.98	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,051.08	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	20,913.20	N/A	4,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,569.20	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,229.29	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,799.47	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	807.82	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,501.56	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	12,520.43	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,278.93	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	21,356.00	N/A	4,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	14.60	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,916.94	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,221.56	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	290.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	48,709.08	N/A	10,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	13,163.61	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,925.75	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	25,385.94	N/A	5,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,347.64	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	658.86	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	66,001.95	N/A	13,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,693.12	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,411.92	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,872.89	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,494.20	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	866.99	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,566.55	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	7,646.40	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,284.48	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,859.36	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	20,873.70	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,927.20	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	6,500.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	10,253.04	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	8,601.32	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,820.77	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,129.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	55,161.64	N/A	11,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,738.33	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	21,264.66	N/A	4,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	644.64	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	818.72	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	6,499.46	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	6,325.02	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	173,843.43	N/A	35,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	281,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	44,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	47,081.99	N/A	9,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	64,826.96	N/A	13,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	5,212.68	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	4,904.40	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	3,336.90	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	12,886.44	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	9,582.72	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	568.62	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	20,585.74	N/A	4,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	4,564.54	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	8,243.68	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	14,004.96	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	3,312.55	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	11,402.35	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	6,196.89	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	5,133.76	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,410.72	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	5,875.52	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	5,509.60	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	6,346.62	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	39,849.96	N/A	8,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,514.57	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	18,515.61	N/A	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	6,564.84	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,713.36	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	5,018.37	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	94,107.72	N/A	19,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	165,142.53	N/A	34,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,638.42	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	4,949.52	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	23,750.30	N/A	4,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	10,793.20	N/A	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	62,758.26	N/A	12,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	91,315.90	N/A	18,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	1,235.04	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	192,289.47	N/A	39,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	8,611.89	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	4,286.43	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	5,647.32	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	28,728.75	N/A	5,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	373.92	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	4,060.76	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	181,286.94	N/A	36,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	307,356.12	N/A	63,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	65,086.68	N/A	13,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	497.76	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	59,777.64	N/A	12,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	73.80	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	6,109.02	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	996.01	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	34,612.92	N/A	7,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	12,405.93	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	66,071.55	N/A	13,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	299,119.45	N/A	60,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	13,340.70	N/A	2,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	124,298.48	N/A	25,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	192,822.30	N/A	38,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	87,930.88	N/A	17,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	4,034.34	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	5,144.34	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	100,023.70	N/A	20,413 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/08/2020	8,393.60	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	685.86	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	129,450.96	N/A	26,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	189.35	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	41,928.96	N/A	8,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	5,067.12	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	59,820.62	N/A	12,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	5,031.81	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	11,217.29	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/08/2020	2,598.54	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	35,325.91	N/A	7,487 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	3,387.74	N/A	718 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	32,145.78	N/A	6,813 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	167,848.80	N/A	35,574 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	52,467.50	N/A	11,120 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	25,445.79	N/A	5,393 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	9,885.70	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	9,010.74	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	39,881.00	N/A	8,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,272.30	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	8,007.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,289.28	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	150,006.32	N/A	31,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	26,083.98	N/A	5,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	34,745.67	N/A	7,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	46,764.84	N/A	9,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	11,148.13	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	21,889.32	N/A	4,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	3,763.53	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	3,549.44	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	21,937.74	N/A	4,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	15,163.83	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	84,296.16	N/A	17,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	47,117.50	N/A	10,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	32,374.20	N/A	6,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	12,449.70	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	21,985.76	N/A	4,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,579.20	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	26,315.59	N/A	5,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,147.08	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	101,313.38	N/A	21,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	708.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	175,525.57	N/A	37,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	11,909.80	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	29,315.74	N/A	6,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	6,005.58	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	11,110.77	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	59,501.52	N/A	12,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	11,863.96	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	35,913.75	N/A	7,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	10,424.92	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	150,263.70	N/A	31,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	12,871.44	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	5,970.80	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	4,225.30	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	21,800.80	N/A	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	21,845.25	N/A	4,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	52,059.00	N/A	11,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	2,020.59	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	22,169.16	N/A	4,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	10,402.42	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	1,237.14	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	5,640.60	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	2,929.32	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	21,665.17	N/A	4,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/08/2020	35,856.30	N/A	7,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	4.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	902.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	1,778.16	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	47.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	6,093.52	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	21,655.59	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	31,747.20	N/A	6,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	9,947.19	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	128.79	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	1,433.50	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	1,442.65	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	43,402.40	N/A	9,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	21,563.23	N/A	4,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	1,824.00	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	2,902.80	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	355.20	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	6,678.76	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	14,870.24	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	21,928.28	N/A	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	40,666.14	N/A	8,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	209,155.62	N/A	44,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	16,829.25	N/A	3,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	43,219.20	N/A	9,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	4,720,000.00	N/A	1,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	21,701.20	N/A	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	110,096.25	N/A	23,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	18,506.88	N/A	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	4,005.30	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	21,976.32	N/A	4,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	2,303.19	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	44,038.50	N/A	9,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	19,040.58	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	94.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	10,885.49	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	1,095.04	N/A	232 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	13/08/2020	8,449.74	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	43,219.20	N/A	9,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	4,006.31	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	115,747.83	N/A	24,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	131,375.75	N/A	27,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	915.68	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	52,828.00	N/A	11,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	898.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	43,126.46	N/A	8,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	9,918.00	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	2,998.82	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	43,905.44	N/A	9,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	703.28	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	8,556.57	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/08/2020	21,655.59	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	6,396.18	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	7,338.18	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	5,817.15	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,438.40	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	11,062.35	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	6,284.60	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,654.40	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	5,818.60	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	33,629.40	N/A	7,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,849.94	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	164,133.40	N/A	34,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,551.24	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	44,757.28	N/A	9,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	3,185.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	14,130.97	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	44,188.64	N/A	9,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	22,328.28	N/A	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	530.54	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	9,828.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	7,581.60	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	795.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	8,178.30	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	3,637.93	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	7,328.40	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	167.94	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	79,279.20	N/A	16,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	44,187.66	N/A	9,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	182,082.70	N/A	38,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,226.85	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,472.66	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	883.58	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,444.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,152.94	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	267.90	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	12,831.18	N/A	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,688.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	12,409.74	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	2,709.72	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,527.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	5,230.23	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	518.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	11,713.28	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	12,083.38	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,250.85	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,672.57	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	10,010.88	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	88,632.60	N/A	18,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	554.21	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	854.32	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	104,387.00	N/A	22,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	5,101.20	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	77,337.84	N/A	16,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	8,223.87	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	74,453.28	N/A	15,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	14,452.50	N/A	3,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	23,420.34	N/A	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	3,150.18	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,043.84	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	75,378.60	N/A	16,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	10,954.68	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	13,230.50	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	33,675.50	N/A	7,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	44,564.38	N/A	9,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	10,370.88	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	21,552.05	N/A	4,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	1,311.60	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	766.10	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	36,483.66	N/A	7,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	74,554.26	N/A	15,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	6,067.70	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	889.25	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	4,445.40	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	5,793.84	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	3,318.12	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	22,282.19	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	15,139.32	N/A	3,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	74,860.10	N/A	16,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	37,632.90	N/A	7,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	121,264.70	N/A	25,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	22,473.45	N/A	4,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	204,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	395.60	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	45,788.40	N/A	9,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,944.29	N/A	841 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	17/08/2020	28,730.52	N/A	6,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,455.76	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	10,105.12	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,806.05	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	1,526.56	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	17,623.50	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	29,636.63	N/A	6,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	662.81	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	149,771.40	N/A	32,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	524.40	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	4,978.80	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	22,202.80	N/A	4,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	1,373.78	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,274.50	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	22,295.52	N/A	4,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	8,860.42	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	545.16	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	1,150.05	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	8,523.68	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,246.53	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	789.17	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	9,388.60	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	61,782.72	N/A	13,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	957.38	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	4,630.72	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	16,270.35	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	485.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	4,088.07	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	780.73	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	230.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	486.68	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	8,385.13	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	22,249.36	N/A	4,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	10,101.21	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,876.18	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,637.29	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	66,748.08	N/A	14,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	39,727.69	N/A	8,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	359.58	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	818.80	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	26,095.36	N/A	5,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	73,898.30	N/A	16,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	1,256.23	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	200,504.80	N/A	43,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,947.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	32,030.46	N/A	6,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	1,210.44	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	648.44	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	221.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	13,818.53	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,622.32	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	417.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	56,336.20	N/A	12,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	4,664.40	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	7,229.16	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	4,596.90	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,650.13	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,684.72	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	57,136.34	N/A	12,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	13,859.80	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	71,732.40	N/A	15,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	575.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	1,657.54	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	5,951.51	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,781.42	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	245.92	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	7,490.68	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,273.60	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,996.30	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	1,259.55	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,898.00	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	690.42	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,346.96	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	43,864.58	N/A	9,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	2,507.00	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	43,033.00	N/A	9,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	13,088.46	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	768.58	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	11,257.62	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	183,296.20	N/A	39,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	13.80	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	138.15	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	566.42	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	76,838.40	N/A	16,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	290.12	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	11,261.88	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	4,558.13	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	45,077.68	N/A	9,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	6,375.51	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	106,905.64	N/A	22,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,474.48	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	10,014.20	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	3,568.14	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	165.78	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	4,431.06	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	8,100.30	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/08/2020	1,863.88	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,853.28	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	101,424.90	N/A	21,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,069.04	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	43,957.36	N/A	9,313 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,700.48	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,116.27	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	607.59	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	71,635.85	N/A	15,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,068.81	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	23,183.50	N/A	4,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	10,325.59	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	336.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	10,795.32	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	11,316.24	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	7,623.72	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,295.88	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	974.48	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,380.37	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	5,560.16	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	125,076.40	N/A	26,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	5,038.93	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	5,359.09	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	10,596.23	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	30,033.70	N/A	6,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	6,084.75	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	43,928.00	N/A	9,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	4,469.57	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	55,221.00	N/A	11,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,507.17	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,676.75	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	11,802.96	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	22,012.56	N/A	4,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	18,602.72	N/A	3,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,325.21	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,252.23	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,907.55	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	22,386.64	N/A	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	20,917.11	N/A	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	6,248.46	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	4,606.38	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,400.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,971.50	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	577.49	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	21,919.80	N/A	4,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	553.42	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	7,695.11	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	722.30	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	51,407.09	N/A	10,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	22,160.50	N/A	4,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,059.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	804.10	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	22,151.13	N/A	4,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	22,330.14	N/A	4,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	559.30	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	9,198.84	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	22,386.64	N/A	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	6,182.28	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	366.21	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	80,343.18	N/A	17,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	21,919.80	N/A	4,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	3,022.10	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	7,485.24	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	43,928.00	N/A	9,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,225.58	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	615.70	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	823.68	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,915.56	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	784.07	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	22,012.56	N/A	4,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	33,350.59	N/A	7,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	4,039.42	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	765.88	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	6,364.12	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	10,332.07	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	745.76	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	9,302.01	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	1,474.20	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,096.64	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	22,055.99	N/A	4,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	2,350.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	266.19	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	10,550.24	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	12,205.90	N/A	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	6,047.64	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	18,834.11	N/A	4,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	92,148.20	N/A	19,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	5,032.80	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	22,341.28	N/A	4,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	10,721.34	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	206,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	48,897.27	N/A	10,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	19,814.32	N/A	4,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	97,674.61	N/A	21,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	7,847.85	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	10,417.12	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	6,370.72	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	8,727.84	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,129.45	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	17,797.72	N/A	3,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,661.66	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,451.86	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,199.17	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	875.52	N/A	192 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	19/08/2020	7,081.68	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	3,664.95	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,269.07	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	6,012.90	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,645.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	45,534.36	N/A	9,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	13,688.00	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	14,714.14	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,338.60	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	6,984.50	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	129,091.88	N/A	28,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	9,938.88	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	5,061.78	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	659.23	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	67,280.85	N/A	14,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	17,702.40	N/A	3,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	45,337.60	N/A	9,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	352.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,394.68	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	4,638.48	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	31,139.04	N/A	6,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	8,340.18	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	12,658.80	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	90,675.20	N/A	19,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,287.80	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	13,126.05	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	68.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	16,278.34	N/A	3,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	67,428.48	N/A	14,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	23,741.15	N/A	5,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,710.22	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	107,903.20	N/A	23,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	69,988.38	N/A	15,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	24,661.56	N/A	5,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,333.44	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	19,724.12	N/A	4,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	3,841.00	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	10,501.58	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,740.88	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	85,423.30	N/A	18,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	181,764.00	N/A	39,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	22,717.47	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	13,482.56	N/A	2,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	4,352.20	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	1,045.38	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	7,511.20	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	23.18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	13.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	8,385.95	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	4,190.70	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	22,818.01	N/A	4,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	47,004.48	N/A	10,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	39,428.10	N/A	8,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	11,100.88	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	8,038.97	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	26,409.52	N/A	5,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,038.10	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	56,103.70	N/A	12,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	304,413.24	N/A	65,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	8,807.10	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	16,415.44	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/08/2020	2,836.50	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	12,474.66	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	10,476.00	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	7,768.95	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	2,486.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	88,544.83	N/A	19,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	15,344.40	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	5,249.64	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	276.94	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	23,458.50	N/A	5,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	95,595.50	N/A	21,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	215,501.33	N/A	47,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	723.45	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	13,044.85	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	3,147.58	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	1,333.40	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	23,302.32	N/A	5,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	158,476.89	N/A	35,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	4,431.70	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	217,509.12	N/A	47,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	19,991.96	N/A	4,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	8,032.50	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	11,733.96	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	4,762.56	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	72.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	938.08	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	3,726.45	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	2,838.56	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	8,538.28	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	254,828.53	N/A	56,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	23,046.56	N/A	5,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	14,866.21	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	709.02	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	3,974.40	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	22,667.37	N/A	4,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	24,087.91	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	23,200.45	N/A	5,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	38,704.76	N/A	8,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	4,442.35	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	284.13	N/A	63 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	20/08/2020	3,876.60	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	13,593.14	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	5,917.50	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	114,017.31	N/A	25,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	8,901.00	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	1,212.18	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	50,912.80	N/A	11,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	716.04	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	3,394.65	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	6,274.05	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	10,432.92	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	69,290.34	N/A	15,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	5,303.76	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	60,848.92	N/A	13,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	817.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	492.20	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	16,465.71	N/A	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	24,706.08	N/A	5,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	16,675.42	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	23,354.84	N/A	5,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	18,184.32	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	9,852.92	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	54,156.08	N/A	12,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	3,669.71	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	17,549.22	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	10,405.41	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	46,000.98	N/A	10,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	2,522.01	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	13,320.36	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	1,183.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	40,097.90	N/A	8,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	7,644.02	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	11,395.44	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	1,934.56	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	154,278.28	N/A	33,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	8,928.48	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	13,135.50	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	27,039.69	N/A	5,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	28,428.00	N/A	6,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	20,590.74	N/A	4,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	13,710.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	109,521.00	N/A	24,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	22,897.87	N/A	4,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	3,711.84	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	4,812.84	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	9,947.88	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	23,151.12	N/A	5,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	1,389.08	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	3,447.09	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	880.76	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	774.02	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	10,010.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	3,336.90	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/08/2020	3,777.57	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,522.11	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	15,660.58	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	70,396.20	N/A	15,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	8,330.36	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	45,535.40	N/A	9,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,356.34	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	838.86	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	7,873.14	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,699.88	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	5,438.95	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,718.31	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	179.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	139.50	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,745.00	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	5,466.16	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	7,794.64	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,903.50	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,598.39	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	647.79	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	288,742.20	N/A	63,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,565.53	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	23,902.85	N/A	5,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	8,063.40	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	14,558.38	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	12,640.62	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	5,204.54	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	600.99	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,361.50	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	5,063.56	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	22,586.58	N/A	4,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,583.02	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	94,482.00	N/A	20,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	7,172.88	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	5,651.10	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	23,726.08	N/A	5,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	9,855.30	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,194.78	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,331.69	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	72,526.50	N/A	16,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	9,027.20	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,083.57	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	120,810.56	N/A	26,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,728.55	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	16,762.80	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	15,512.95	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	40,928.60	N/A	9,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	8,091.00	N/A	1,798 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21/08/2020	6,593.76	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	46,719.40	N/A	10,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	18,445.70	N/A	4,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,558.60	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,177.69	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,559.61	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	31.71	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	46,206.59	N/A	10,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	5,367.03	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	226,199.05	N/A	50,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	13,403.72	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,375.55	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	23,517.56	N/A	5,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	21,142.88	N/A	4,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	38,715.95	N/A	8,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	64,045.36	N/A	14,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	47,342.56	N/A	10,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	50,999.16	N/A	11,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,470.08	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	218,214.00	N/A	48,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	21,132.00	N/A	4,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	85.31	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	59,555.36	N/A	13,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,500.64	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	10,983.60	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	828.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,706.00	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,807.92	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	23,726.08	N/A	5,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	7,512.38	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,244.40	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	20,371.41	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,502.86	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,807.92	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	360.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	8,302.01	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,919.58	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	28,138.92	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	6,286.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	29,062.44	N/A	6,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,163.24	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	489,627.00	N/A	108,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	11,259.20	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	498.39	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	47,138.52	N/A	10,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,571.88	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	24,331.31	N/A	5,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	332,264.49	N/A	74,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	12,366.42	N/A	2,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	966.43	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	121.50	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	11,061.12	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	41,249.63	N/A	9,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,059.64	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	17,086.72	N/A	3,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	196.51	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,130.91	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	12,024.22	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	77,187.59	N/A	17,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	25,099.10	N/A	5,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,971.20	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	9.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	7,361.17	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	901.49	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,013.85	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	948.86	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	583.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	722.09	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,770.33	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	24,923.99	N/A	5,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,687.90	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,489.03	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,940.95	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	5,737.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	355.90	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	4,113.17	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	31.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,233.38	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	117.52	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	7,668.00	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	3,810.36	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	19,264.50	N/A	4,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	704.93	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	2,399.48	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	9,365.44	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	1,540.71	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	49,327.00	N/A	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/08/2020	37,588.08	N/A	8,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,607.70	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	23,298.61	N/A	5,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	23,348.10	N/A	5,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	228.48	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,972.90	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	10,260.84	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	400.50	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	65,399.88	N/A	14,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,001.27	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4,279.38	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	3,096.70	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	7,292.10	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	26.67	N/A	6 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24/08/2020	40,467.84	N/A	9,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	591.85	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	24,170.96	N/A	5,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	6,982.52	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	10,465.96	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4,271.19	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	16,725.36	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	11,024.13	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,119.50	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,475.00	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4,431.63	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	70,398.00	N/A	15,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	813.60	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,283.80	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,097.16	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	106,504.83	N/A	23,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	48,348.00	N/A	10,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,364.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	11,243.34	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	34,325.13	N/A	7,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,359.00	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	24,141.32	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	5,534.03	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,195.15	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	10,048.10	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	5,702.30	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	18,881.35	N/A	4,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	80,936.74	N/A	18,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	523.58	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	17,995.50	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	3,331.58	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	41,544.00	N/A	9,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	20,386.66	N/A	4,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,625.32	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	694.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	12,507.48	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,153.84	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	74,753.12	N/A	16,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	23,494.50	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	10,293.08	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4,291.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,890.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	9,798.90	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	5,869.11	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	55,119.24	N/A	12,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	21,866.88	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	21,687.68	N/A	4,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,839.18	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,899.27	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	55,550.28	N/A	12,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	98.78	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	39,279.10	N/A	8,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	876.53	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	17,959.50	N/A	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,408.40	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,530.02	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	46,989.00	N/A	10,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	62.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	53,131.62	N/A	11,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4,027.38	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	16,063.38	N/A	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	10,106.91	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,153.16	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4,773.12	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	87,079.06	N/A	19,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	172.52	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,640.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	23,873.33	N/A	5,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	70,952.31	N/A	15,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	10,726.58	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	331.52	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	3,144.96	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	31,635.81	N/A	7,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,521.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,770.47	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	6,759.00	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	181,863.32	N/A	40,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,708.65	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	29,102.08	N/A	6,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	736.76	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	10,622.08	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	711.21	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,914.20	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	23,391.00	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	6,294.92	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	8,782.36	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	18,384.12	N/A	4,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	6,265.20	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4.49	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	80.10	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	80.10	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	23,994.56	N/A	5,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	2,593.62	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	3,628.53	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	3,973.50	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	7,020.16	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,390.71	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,407.40	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	19,832.34	N/A	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	47,192.32	N/A	10,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	4,045.22	N/A	907 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24/08/2020	23,338.56	N/A	5,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/08/2020	1,787.31	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	5,353.43	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	754.88	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	3,556.14	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	11,219.35	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	9,572.60	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	8,031.60	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	102,688.74	N/A	22,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,615.75	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	11,256.20	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	22,237.89	N/A	4,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,158.40	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	18.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,317.33	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	36.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	16,208.76	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	5,423.88	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	20,457.40	N/A	4,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	10,968.96	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	24,792.25	N/A	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,051.01	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	3,853.53	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,749.19	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,075.92	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	12,232.35	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	576.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	87,811.28	N/A	19,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	439.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	9,992.85	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	3,052.76	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	45,756.48	N/A	9,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	20,519.11	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	795.18	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	13,283.46	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,241.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	26,652.78	N/A	5,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	119.86	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	143,753.63	N/A	31,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	10,304.00	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,697.40	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,048.64	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	23,785.38	N/A	5,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	9,871.60	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	14,677.74	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	6,198.92	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	60,714.40	N/A	13,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,222.82	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	14,193.42	N/A	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	682.08	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	9,032.10	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,013.97	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	13.86	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	5,143.00	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	153,340.97	N/A	33,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	3,544.92	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	19,278.90	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	36.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,632.20	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	20,912.48	N/A	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,921.92	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	34,953.02	N/A	7,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	115,475.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	20,021.63	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	5,781.44	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	240,950.87	N/A	52,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,122.73	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	6,017.49	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	15,474.40	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	739.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	10,913.28	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	8,108.10	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	17,885.69	N/A	3,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,095.99	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	26,316.60	N/A	5,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	6,965.71	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	22,826.85	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	10,272.96	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	18,235.14	N/A	3,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	9.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	6,297.36	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	7,927.98	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	41,811.00	N/A	9,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	24,275.09	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,812.21	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,016.03	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	11,005.51	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	256,784.22	N/A	55,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	49,760.34	N/A	10,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	22,777.76	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	17,464.95	N/A	3,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	46.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	40,535.20	N/A	8,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	20,284.03	N/A	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	82,956.95	N/A	17,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	36,688.12	N/A	7,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	11,473.14	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,569.50	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	22,925.53	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	2,377.62	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	13.80	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	25/08/2020	10,366.69	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,468.49	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,853.22	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	3,032.70	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	8,276.27	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	48,787.63	N/A	10,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	69,634.05	N/A	15,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	3,030.72	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	46,418.30	N/A	10,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	1,824.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	43,168.95	N/A	9,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	327.31	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4,153.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	4.63	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/08/2020	109,616.58	N/A	23,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	154,407.68	N/A	34,466 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	32,260.48	N/A	7,201 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	21,526.40	N/A	4,805 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	6,549.76	N/A	1,462 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	52,604.16	N/A	11,742 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	34,280.96	N/A	7,652 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	22,422.40	N/A	5,005 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	5,586.14	N/A	1,242 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	34,330.24	N/A	7,663 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	25,428.48	N/A	5,676 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	43,505.28	N/A	9,711 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	6,599.04	N/A	1,473 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	144,762.24	N/A	32,313 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	12,739.50	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	9,749.07	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	3,303.83	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	7,232.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,074.38	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	22,661.40	N/A	5,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,828.42	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	4,983.04	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,798.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	10,297.56	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	892.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,455.12	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	4,775.65	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	7,603.86	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	56,922.00	N/A	12,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,582.10	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	172,559.88	N/A	38,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	23,379.84	N/A	5,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	93,852.12	N/A	20,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,452.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	70,914.00	N/A	15,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,196.16	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,451.52	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	613.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	21,722.23	N/A	4,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	114,887.94	N/A	25,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	58,621.50	N/A	13,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	3,892.98	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	14,136.69	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	13,211.87	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	696.15	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	8,287.04	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	11,673.00	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	23,327.72	N/A	5,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	14,076.72	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	19,235.22	N/A	4,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	280.98	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	16,785.61	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	4.57	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	13,567.36	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	66,509.13	N/A	14,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	70,139.52	N/A	15,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,924.44	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,792.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	56,201.31	N/A	12,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	51,753.66	N/A	11,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	41.13	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,998.22	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	832.50	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	7,482.78	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	670.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,943.81	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	2,574.99	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	47,176.38	N/A	10,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	23,482.70	N/A	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	20,482.56	N/A	4,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	20,074.86	N/A	4,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	20,173.39	N/A	4,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	205,918.72	N/A	45,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	14,337.90	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,248.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	16,796.32	N/A	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	1,673.21	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	172.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	34,826.64	N/A	7,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	59,215.50	N/A	13,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	552.05	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	140,604.35	N/A	31,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	850.91	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	47,717.25	N/A	10,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	13,338.48	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	23,327.72	N/A	5,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	858.24	N/A	192 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	26/08/2020	93,726.00	N/A	20,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	16,452.48	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	13,374.27	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	5,073.70	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	47,276.00	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	26,212.48	N/A	5,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	14,853.04	N/A	3,208 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,387.40	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	9,632.40	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	4,824.75	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	23,335.82	N/A	5,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	6,016.06	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	11,109.00	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	7,117.32	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,104.32	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	8,762.20	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	20,907.15	N/A	4,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,005.55	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	20,003.04	N/A	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	79,673.04	N/A	17,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	165,911.42	N/A	35,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,313.85	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	12,674.94	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	23,965.60	N/A	5,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	5,414.20	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	5,889.56	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	139.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	19,047.12	N/A	4,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	3,109.60	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	130,038.18	N/A	28,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	543.24	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	782.47	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	11,056.44	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	11,868.00	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	27.78	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	719.20	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	6,156.15	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	12,155.22	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	10,949.40	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	46,772.80	N/A	10,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	5,848.92	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	11,754.01	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	4,106.81	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	12,727.87	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	14,895.74	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	12,275.02	N/A	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	46,990.80	N/A	10,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,518.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	5,001.92	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	652.83	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	17,545.66	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,050.88	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	12,128.91	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	11,123.93	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	1,390.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	4,167.35	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	5,662.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	401.07	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	5,496.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	11,930.90	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	8,771.28	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	6,463.48	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	4,961.88	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	805.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	32.48	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	892.40	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	10,237.50	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	87.59	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	16,435.25	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	54.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	16,739.45	N/A	3,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	2,753.52	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	5,980.77	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	11,428.32	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	6,718.72	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	884.33	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	4,765.28	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	19,047.82	N/A	4,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	18,931.20	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	578.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	40,509.90	N/A	8,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	6,630.90	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/08/2020	23,284.80	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	33,288.09	N/A	7,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	512.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	153,022.15	N/A	34,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	7,860.93	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	10,382.88	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	712.92	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	7,226.24	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	8,560.02	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	12,019.10	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	136,650.60	N/A	30,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	27,558.34	N/A	6,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,965.05	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	1,852.98	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,109.26	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	1,342.46	N/A	301 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,653.00	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,633.20	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,671.15	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	689.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,203.08	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,098.74	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	690.03	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,722.40	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	3,459.78	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	9,193.70	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	7,770.73	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	77,060.65	N/A	17,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	16,346.79	N/A	3,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	7,831.80	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	46,515.20	N/A	10,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,663.68	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,869.50	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	399,067.10	N/A	89,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,523.44	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	40,792.24	N/A	9,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	466.14	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	3,822.39	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,332.16	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	3,704.13	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,368.92	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	31,670.46	N/A	7,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	50,462.39	N/A	11,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,122.96	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,543.34	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	787.65	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	13,610.03	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,045.29	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	6,128.04	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,751.69	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	21,652.20	N/A	4,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,650.60	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	7,938.56	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	9,217.40	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	11,301.61	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,269.23	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,404.23	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	6,627.24	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	5,944.18	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	16,862.89	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	178.62	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,649.24	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	26,959.28	N/A	5,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	9,894.94	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	36,449.95	N/A	8,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	2,221.56	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	6,634.95	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	9,121.36	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	13,404.30	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	19,401.99	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	29,285.45	N/A	6,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	10,934.20	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	4,104.16	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	9,866.34	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	12,767.05	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	7,293.51	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	14,603.49	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	376.38	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	90.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	3,833.46	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	10,305.93	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/08/2020	19,789.15	N/A	4,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	9,950.26	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	3,378.84	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	49,273.26	N/A	10,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	21,952.12	N/A	4,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	488.32	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	14,330.82	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	24,857.70	N/A	5,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	120.96	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	3,679.50	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	40,162.95	N/A	8,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	455.43	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	14,403.92	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,823.76	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	89,889.13	N/A	20,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	47,788.55	N/A	10,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	670.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,421.78	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	6,218.56	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	10,846.92	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	77,586.16	N/A	17,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	72,058.38	N/A	16,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	150,806.05	N/A	33,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	999.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	24,917.28	N/A	5,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	4,732.90	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	124,452.90	N/A	27,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	7,584.16	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	491.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	49,387.52	N/A	11,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	730.24	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	8,233.16	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	5,798.87	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	3,417.60	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,197.05	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	49,500.78	N/A	11,074 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	31/08/2020	720.90	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	65,819.95	N/A	14,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	29,310.72	N/A	6,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	5,497.63	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,669.18	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,123.92	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	1,433.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	16,931.46	N/A	3,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	173,740.17	N/A	39,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	6,144.18	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	5,951.77	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	6,727.35	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	2,916.48	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	4.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	55,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	2,066.89	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	4,900.64	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	9,042.64	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,896.54	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	4,087.09	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	35,358.78	N/A	8,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,869.43	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,768.40	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	6,167.14	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	23,883.02	N/A	5,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	921.69	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	9,261.15	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,362.56	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	51,906.40	N/A	11,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	51,889.20	N/A	11,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	510.71	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	25,434.66	N/A	5,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	528.26	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	187,142.60	N/A	43,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	147,117.00	N/A	33,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	157,709.25	N/A	36,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	7,887.56	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	43.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,812.40	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	3,902.71	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	11,562.30	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	25,370.16	N/A	5,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,742.40	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	25,542.72	N/A	5,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	2,275.92	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	29,917.02	N/A	6,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,483.82	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	10,135.32	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	852.03	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	189,618.96	N/A	43,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	140,876.40	N/A	32,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	15,132.90	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	25,542.72	N/A	5,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	2,914.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	6,393.60	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	16,683.42	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,162.40	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	30,191.34	N/A	6,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	852.03	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,228.76	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	4,393.14	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	4,619.70	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	25,485.72	N/A	5,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	7,255.60	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	12,796.60	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	9,443.85	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	811.58	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	3,223.68	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	8,032.92	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	4,438.86	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	4,274.90	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	976.74	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	10,008.04	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	27,620.28	N/A	6,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	4,701.06	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	164.73	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,057.44	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	8,911.84	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,034.96	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	26,014.64	N/A	6,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	569.85	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	12,128.33	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	116,582.46	N/A	26,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	10,074.24	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	83,768.68	N/A	19,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	5,907.80	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	24,116.92	N/A	5,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	4,953.52	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	14,069.95	N/A	3,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	55,027.98	N/A	12,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	598.23	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	52,167.68	N/A	11,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	12,455.80	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	170,881.48	N/A	39,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	6,692.40	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	10,013.70	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	563.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	20,234.76	N/A	4,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	9,948.45	N/A	2,287 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,293.52	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	76,284.60	N/A	17,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	1,992.72	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,520.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	283.50	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	31,860.56	N/A	7,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	246.13	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	21,501.66	N/A	4,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	18,014.08	N/A	4,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,997.09	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	129.78	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	96,844.81	N/A	21,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	13,355.52	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	8.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,193.49	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	68,202.32	N/A	15,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	6,277.02	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	3,139.84	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	18,035.85	N/A	4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	49,301.55	N/A	11,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	33,748.50	N/A	7,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	4,209.70	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	5,525.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	10,824.58	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,012.42	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	55,904.04	N/A	12,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	14,228.72	N/A	3,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	43,166.86	N/A	9,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	10,575.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	163,229.46	N/A	36,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	5,944.18	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	75,153.12	N/A	16,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	30,999.45	N/A	6,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	50,771.84	N/A	11,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	8,471.68	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	9,040.50	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	4,665.16	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	6,472.56	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	13,359.36	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	4,696.54	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	38,348.28	N/A	8,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	125,834.24	N/A	28,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,626.65	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	4,662.00	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	12,259.75	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	25,006.50	N/A	5,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	111.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	56,456.96	N/A	12,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	6,012.15	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	17,775.00	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	11,374.72	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	3,044.07	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,905.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	5,834.40	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	42,358.66	N/A	9,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	566.37	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	6,695.52	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	3,388.26	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	671.44	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	13,991.10	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	34,465.24	N/A	7,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	15,886.50	N/A	3,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	29,930.70	N/A	6,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	277.76	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	21,620.48	N/A	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	10,927.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,486.19	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	6,737.92	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	2,321.32	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	116.35	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	41,694.14	N/A	9,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	1,523.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	239.03	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	89.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	53.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	89.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	25,678.31	N/A	5,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/09/2020	19,574.94	N/A	4,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	13,417.95	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	22,401.12	N/A	4,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	297.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	12,601.76	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,056.50	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	8,221.94	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	387.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	5,954.71	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	17,763.20	N/A	3,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	16,078.15	N/A	3,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,073.80	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	15,941.76	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,682.64	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	14,244.69	N/A	3,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	5,028.65	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	4,753.54	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	7,089.45	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,760.12	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	8,520.20	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	45,845.80	N/A	10,076 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3/09/2020	7,366.45	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	5,089.50	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	95,841.20	N/A	21,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	2,282.60	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	7,402.50	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	40,725.36	N/A	8,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	488.99	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	19,207.71	N/A	4,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	17,835.92	N/A	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	4,691.76	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	1,308.72	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	527.80	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	9,018.10	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/09/2020	11,856.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	29,871.45	N/A	6,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	194,394.96	N/A	44,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	6,027.36	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	12,693.30	N/A	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,694.10	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	2,244.60	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,388.33	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	15,215.62	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	492.68	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	4,536.93	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	3,550.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	15,482.91	N/A	3,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,907.33	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	10,580.92	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	53,061.12	N/A	12,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	2,754.73	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	53,635.50	N/A	12,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	855.54	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	2,675.25	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	4,872.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,927.12	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	16,558.56	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	2,001.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	12,977.01	N/A	2,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,360.32	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	6,086.56	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	8,931.72	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,809.40	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	3,854.42	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	4,410.18	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	8,450.64	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	636.51	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	6,349.42	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	9,776.16	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,085.64	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	53,091.22	N/A	12,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	109.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	974.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,808.68	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	6,568.61	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	5,474.24	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	82,480.35	N/A	18,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	6,622.56	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	381.06	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	2,015.37	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	90,531.64	N/A	20,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	17,320.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	6,681.58	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	41,608.35	N/A	9,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	10,307.04	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	28,749.15	N/A	6,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	9,618.16	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	1,002.24	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	5,061.77	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	5,096.79	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	3,602.97	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	12,104.90	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	74,237.10	N/A	17,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	552.96	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	6,480.83	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	9,983.25	N/A	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	117,312.65	N/A	26,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	5,639.11	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	4,545.75	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	139,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	33,806.11	N/A	7,523 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	24,369.34	N/A	5,423 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	49,965.45	N/A	11,119 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	160,461.04	N/A	35,708 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	33,437.62	N/A	7,441 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	8,695.31	N/A	1,935 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	23,059.14	N/A	5,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,582.38	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	27,799.18	N/A	6,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	30,507.75	N/A	6,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	543.66	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	243.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	157,620.86	N/A	35,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	553.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	13,015.34	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	501.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	13,744.78	N/A	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	12,889.80	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	4,040.76	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	18,308.30	N/A	4,105 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	7/09/2020	15,436.06	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	2,515.50	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	21,156.51	N/A	4,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	10,654.94	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	18,458.00	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	13,143.62	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	52,177.54	N/A	11,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	4,452.84	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	1,013.56	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	499.46	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	285.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	955.51	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	3,345.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	530.74	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	3,296.16	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	2,971.05	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	335.72	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	281.61	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,436.01	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	15,565.08	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	4,984.92	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	26,802.93	N/A	5,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	23,053.50	N/A	5,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	6,946.38	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	6,949.91	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	5,872.92	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	22,950.80	N/A	5,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,625.32	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	13,620,000.00	N/A	3,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	50,031.88	N/A	11,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	10,219.54	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	202,259.97	N/A	44,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	31.64	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	41,472.90	N/A	9,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,257.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	34,830.00	N/A	7,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	2,182.50	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	5,550.56	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	15,993.25	N/A	3,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	4,558.64	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	3,361.44	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	878.82	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	8,939.59	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	2,402.78	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	4,836.54	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	38,665.90	N/A	8,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	4,262.36	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	72.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	1,667.04	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	7,031.09	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	15,987.95	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/09/2020	567.69	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	668.93	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	63,144.12	N/A	14,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	5,755.20	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	769.08	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	4,556.02	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	503.88	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	12,512.11	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	10,107.43	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	24,253.93	N/A	5,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	78,043.77	N/A	17,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	40,374.83	N/A	9,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	166,714.64	N/A	37,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	15,303.54	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	10,016.95	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	5,900.16	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	12,090.12	N/A	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	5,011.60	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	122,592.80	N/A	27,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	132,384.84	N/A	30,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	5,463.12	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	4,167.76	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	12,122.00	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	32,017.80	N/A	7,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	108,550.80	N/A	24,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	63,517.95	N/A	14,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	234.26	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	792.61	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	131.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	2,410.11	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	27,197.68	N/A	6,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	21,480.17	N/A	4,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	13,799.24	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	732.89	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	10,444.30	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	20,269.64	N/A	4,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	4,229.19	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	48,576.15	N/A	11,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	52.86	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	9,033.20	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	3,248.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	111,205.60	N/A	25,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	2,968.97	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	7,087.65	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	4,462.92	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	13,976.65	N/A	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	18,563.60	N/A	4,219 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	9/09/2020	6,745.20	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	5,739.87	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	166,547.82	N/A	37,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	4,096.40	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	167.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	4,780.78	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	6,149.52	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	18,849.65	N/A	4,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	104,187.87	N/A	23,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	24,553.10	N/A	5,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	10,118.07	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	7,411.25	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	108,308.64	N/A	24,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/09/2020	1,369.68	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	555.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	948.15	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	31,453.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	718.47	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	11,974.68	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	13,446.40	N/A	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	11,988.30	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	8,954.00	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	5,900.76	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	703.10	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	92.93	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	4,206.27	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	53,182.15	N/A	12,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	56,275.44	N/A	12,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	321.20	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	162,798.80	N/A	36,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	2,623.95	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,557.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	15,135.42	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	2,345.15	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	165,591.09	N/A	37,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	102,427.60	N/A	23,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	426.80	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	6,738.48	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	93,481.60	N/A	20,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	12,548.80	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	3,069.36	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	7,845.39	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,775.22	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	12,674.34	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	11,428.56	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	7,620.08	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	2,365.62	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	13,799.45	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	243.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	890.82	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,040.43	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	27,134.59	N/A	6,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	195,022.56	N/A	43,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	4,070.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	9,649.08	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	16,747.30	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	5,018.58	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	33,237.05	N/A	7,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	7,970.01	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	47,876.40	N/A	10,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	542.90	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	116,591.20	N/A	26,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	5,575.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	762.07	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	346,589.91	N/A	78,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	74,295.27	N/A	16,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	50,436.62	N/A	11,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	273.42	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	18,197.37	N/A	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	29,331.03	N/A	6,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	1,113.20	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	6,933.47	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	982.32	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	12,787.20	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	44,312.40	N/A	10,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	6,116.00	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	3,210.12	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/09/2020	3,159.20	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	30,659.16	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	60,520.50	N/A	13,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	4,272.45	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	96,898.69	N/A	21,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	241.38	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	5,587.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	85.50	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	6,646.89	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	4,378.48	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	79,755.87	N/A	17,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	6,470.10	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	5,953.20	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	210.56	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	36,426.88	N/A	8,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	675.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,832.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	52,567.60	N/A	11,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	4,692.05	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	22,721.70	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	14,386.36	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	10,407.82	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	484,368.99	N/A	107,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	103.27	N/A	23 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/09/2020	679.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	13,401.00	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	6,688.64	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	2,002.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	28,235.49	N/A	6,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	40.59	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	386.14	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	71,139.56	N/A	15,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	8,167.04	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	14,093.88	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	6,407.23	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	3,186.60	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	638.03	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	5,958.56	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	3,982.12	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	6,425.19	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	21,212.36	N/A	4,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	23,285.66	N/A	5,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	275.11	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	19,131.89	N/A	4,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	660.03	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	579.86	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	74,421.75	N/A	16,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	59,768.82	N/A	13,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	142.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	19,442.76	N/A	4,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	4,997.08	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,841.64	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	1,728.65	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	7,484.40	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	8,224.80	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/09/2020	446.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	13,001.04	N/A	2,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	27,342.40	N/A	5,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,643.73	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	623.10	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	10,876.35	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,500.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	11,623.20	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	78.20	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,463.08	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,243.04	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	14,665.05	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	11,550.60	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	196.08	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	11,426.84	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	35,339.28	N/A	7,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	45,436.41	N/A	9,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	7,188.72	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,265.89	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	365.77	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	3,400.08	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	27,742.96	N/A	5,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	70,351.03	N/A	15,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	17,161.26	N/A	3,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	161,377.20	N/A	35,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	8,783.54	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	467.63	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	3,616.92	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	496.48	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	25,857.49	N/A	5,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	3,914.60	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	35,838.14	N/A	7,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	80,355.66	N/A	17,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	7,050.24	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	22,153.46	N/A	4,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,002.54	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	5,405.40	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	5,574.52	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	27,287.47	N/A	5,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	11,600.64	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	52,537.14	N/A	11,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	458.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	33,009.90	N/A	7,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	13,014.03	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	353.78	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	46,657.80	N/A	10,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	554.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	2,885.86	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	72,577.20	N/A	15,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	68,255.66	N/A	14,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	3,500.28	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	1,453.92	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	82,275.10	N/A	17,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	20,159.53	N/A	4,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	22,049.63	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	31,122.86	N/A	6,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	10,958.64	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	247,260.96	N/A	53,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	20,358.11	N/A	4,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	5,563.08	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	14,582.40	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	34,105.91	N/A	7,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	59,863.68	N/A	13,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	160,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	155.72	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,650.75	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	104.94	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	51,034.00	N/A	10,744 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15/09/2020	13,468.67	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	5,858.16	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	28,101.40	N/A	6,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	725.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	7,570.74	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,121.31	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	13,920.22	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	4,994.10	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,072.78	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	4.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	10,395.55	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	552.24	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	4,674.84	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,773.36	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	36,515.81	N/A	7,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	611.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,093.43	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	10,723.02	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	12,015.91	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,327.13	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	26,062.30	N/A	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	4,461.48	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	9,611.55	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	549.78	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	36.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	29,202.30	N/A	6,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	23,448.78	N/A	4,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	29,234.14	N/A	6,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	6,151.86	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	7,133.77	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,227.35	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	37,026.14	N/A	8,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	26,680.50	N/A	5,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	29,139.81	N/A	6,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,266.70	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	32,917.71	N/A	7,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,016.50	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	796.92	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	58,435.29	N/A	12,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	181.64	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	5,538.50	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	15,936.48	N/A	3,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	7,540.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	4,723.52	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	2,113.75	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	188.19	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	795.14	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	108,190.18	N/A	23,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,436.82	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,613.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	1,996.13	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	28,462.59	N/A	6,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	818.40	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	3,364.47	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	24,213.60	N/A	5,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	31,179.00	N/A	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/09/2020	4,941.82	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	3,362.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	29,112.75	N/A	6,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	9,732.74	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	9,226.80	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	104,579.70	N/A	22,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	6,551.68	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	103,573.96	N/A	22,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	81,028.00	N/A	17,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,366.28	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,077.62	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	26,790.00	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	60,733.65	N/A	13,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	17,549.98	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	3,648.82	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	21,323.90	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	123,313.32	N/A	26,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	9,781.34	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	25,280.36	N/A	5,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	6,568.37	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	6,763.56	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	5,843.25	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	15,416.00	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	424.06	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,623.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	10,442.22	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	57,609.96	N/A	12,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	485.13	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	9.27	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	212,472.90	N/A	45,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	5,522.40	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	18,077.57	N/A	3,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	2,655.50	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,270.35	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	308.22	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	13,669.12	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	103,647.18	N/A	22,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	56,355.15	N/A	11,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	5,646.76	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,231.40	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	5,067.96	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,392.68	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	4,140.99	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	357.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	95,861.09	N/A	20,527 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	16/09/2020	1,102.15	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	9,043.76	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	477.36	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	13,608.38	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	8,108.27	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	7,133.49	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	7,884.89	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	5,378.01	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	46,301.76	N/A	9,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	37,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	11,146.98	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,016.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	28,928.24	N/A	6,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	2,646.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	59,202.96	N/A	12,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	464.60	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	612.95	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	14,265.72	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	78,333.40	N/A	17,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	140.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	8,270.76	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	209,028.60	N/A	45,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	28,407.51	N/A	6,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	509.03	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	4,842.98	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	7,982.12	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	7,860.74	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	7,875.83	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	25,125.66	N/A	5,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	6,895.04	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,289.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	18,660.45	N/A	4,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	32,131.68	N/A	7,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	695.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	761.48	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,395.32	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	11,845.00	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	10,421.76	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	2,610.49	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	15,618.24	N/A	3,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	2,031.76	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	139.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	6,977.41	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	3,278.34	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	55.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	14,119.80	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	18,740.96	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	15,916.00	N/A	3,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	4,666.55	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	6,921.85	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	6,988.28	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	5,491.53	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	2,718.52	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	11,891.88	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	794.64	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	11,883.04	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	32,665.60	N/A	7,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	13,977.97	N/A	3,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	3,638.60	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	7,931.19	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,518.64	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	1,442.83	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	190.45	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	45,267.51	N/A	9,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	6,895.40	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	932.79	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	457.84	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	4,868.22	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	3,636.52	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	25,286.20	N/A	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	7,468.67	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	454.41	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	166.86	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	520.80	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	651.91	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	529.58	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	515.20	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	653.91	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	4,690.98	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	69,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	244,997.70	N/A	53,610 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	19,066.04	N/A	4,172 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	337,526.49	N/A	73,857 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,578.10	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	312.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	3,525.12	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,511.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	3,751.02	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	955.13	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	96.08	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,780,988.41	N/A	389,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	113,318.36	N/A	24,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,587.53	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	29,411.80	N/A	6,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	77.78	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	6,169.26	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	12,179.62	N/A	2,642 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,675.25	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	14,579.43	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	82,229.32	N/A	17,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	22,086.81	N/A	4,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	50,251.32	N/A	10,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	284,418.52	N/A	62,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	18,929.16	N/A	4,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	35,080.08	N/A	7,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,703.76	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,736.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,045.12	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	77,022.78	N/A	16,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	17,688.93	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	11,995.02	N/A	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	27,264.62	N/A	5,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,036.14	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	22,025.22	N/A	4,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	7,836.38	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	351.89	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,313.50	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	21,154.47	N/A	4,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	10,918.72	N/A	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	9,963.60	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,001.00	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,218.28	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,952.76	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	11,367.56	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,292.08	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	952.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,213.06	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	23,034.74	N/A	5,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	14,372.65	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	13,505.40	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	21,426.12	N/A	4,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	16,899.86	N/A	3,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	833.56	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	70,805.34	N/A	15,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	24,090.80	N/A	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	9,397.80	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	152,240.41	N/A	33,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,106.89	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	7,189.28	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	3,464.84	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	78,375.50	N/A	17,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,510.11	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,403.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	44,517.60	N/A	9,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	15,471.24	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,411.71	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	998.44	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	35,499.76	N/A	7,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,653.31	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	7,341.60	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	3,240.83	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	135,742.04	N/A	29,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	10,633.92	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	659.52	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	14,382.35	N/A	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,395.36	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	8,821.98	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,058.67	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,942.29	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	174.23	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	9,069.84	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,295.04	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	16,900.40	N/A	3,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,433,414.80	N/A	313,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	4,222.80	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	24,117.80	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	35,051.90	N/A	7,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	11,374.02	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	9,591.00	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,058.67	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	10,644.49	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	22,650.40	N/A	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,696.19	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	3,361.72	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,171.40	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	8,054.60	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	18,516.06	N/A	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	1,087.83	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	2,166.18	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	92,117.49	N/A	20,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	6,476.49	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	19,920.63	N/A	4,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	51,966.20	N/A	11,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	7,355.28	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	5,984.60	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	200,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	465,495.28	N/A	102,532 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	6,460.42	N/A	1,423 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	181,857.36	N/A	39,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,061.00	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,756.54	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,998.68	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,826.89	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,995.72	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	14,422.50	N/A	3,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	91,431.06	N/A	20,139 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,698.15	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	11,816.35	N/A	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,883.09	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	27,796.08	N/A	6,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	307.36	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	27,586.65	N/A	6,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	37,786.50	N/A	8,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	6,738.01	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	55,855.62	N/A	12,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,375.62	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	22,306.32	N/A	4,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	103,393.96	N/A	22,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,449.86	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	586.95	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,394.52	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	5,857.92	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,972.53	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,895.04	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	10,399.50	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	6,476.36	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	527.80	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	49,993.35	N/A	11,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	28,170.26	N/A	6,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8,194.77	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	9.05	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	9,577.17	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	873.00	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	18,720.00	N/A	4,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,204.17	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	77.35	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	10,881.17	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	281.48	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	14,961.36	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,079.00	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	12,656.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	54,843.20	N/A	12,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,717.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	15,142.00	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	5,619.25	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8,335.20	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,584.40	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	7,948.08	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	14,782.24	N/A	3,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	28,170.00	N/A	6,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8,896.50	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,250.64	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,500.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,352.96	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	77,035.50	N/A	17,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	7,243.47	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	15,450.09	N/A	3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	5,166.52	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	5,676.09	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	6,606.60	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	10,345.50	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,970.15	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	7,955.64	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,402.40	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	21,370.56	N/A	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	9,928.98	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,695.27	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,989.18	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	47,929.70	N/A	10,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,114.38	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,975.38	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	16,714.88	N/A	3,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	65,503.54	N/A	14,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	14,764.08	N/A	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,473.52	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	35.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8,698.64	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,096.64	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	9,250.15	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,027.53	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	5,250.70	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,683.12	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	781.10	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	465.56	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,277.88	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	28,205.45	N/A	6,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8,280.84	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,625.04	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	45,448.95	N/A	10,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,621.74	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	15,899.08	N/A	3,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	21,558.82	N/A	4,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8,326.50	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,842.52	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	5,653.98	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,849.88	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,438.00	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,647.83	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	13,400.93	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	15,789.51	N/A	3,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,344.27	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	91,930.46	N/A	20,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,101.50	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	22,426.88	N/A	5,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	6,446.72	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	19,313.28	N/A	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,496.12	N/A	331 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,859.00	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	14,825.68	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,797.88	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	32,706.16	N/A	7,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	10,858.50	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,161.94	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	5,660.05	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,732.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	77.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	24,516.36	N/A	5,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,744.72	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,696.32	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,038.46	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	186,987.88	N/A	41,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	217,660.05	N/A	47,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,421.96	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,604.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	624.81	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	9,110.20	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	9,733.76	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,195.20	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,265.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	28,046.20	N/A	6,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,194.00	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	12,312.48	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,732.50	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	49.83	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	45,349.55	N/A	10,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	63.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	102,511.28	N/A	22,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,090.59	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,510.85	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	314,631.08	N/A	69,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	5,556.32	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	13,452.04	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	20,727.96	N/A	4,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	32,500.65	N/A	7,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,951.98	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,463.74	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	13,085.40	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,681.94	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,129.10	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	258.21	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	9,699.03	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,130.87	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,878.60	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,262.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	22,818.25	N/A	5,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	11,766.30	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	227.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	459.51	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,516.15	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,528.80	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,988.91	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	76,393.92	N/A	16,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	6,717.99	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	7,144.98	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	10,849.22	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	7,245.84	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	203.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	2,190.96	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	8,997.45	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,710.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	1,723.30	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	67,882.50	N/A	15,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	4,722.90	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,713.92	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	5,510.05	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	3,856.91	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	34,437.88	N/A	7,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	24,527.70	N/A	5,644 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	28,006.02	N/A	6,453 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	49,941.93	N/A	11,492 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	779,950.08	N/A	179,712 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	737,930.20	N/A	170,030 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	34,027.61	N/A	7,830 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	161,568.15	N/A	37,178 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	33,619.11	N/A	7,736 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	7,983.23	N/A	1,837 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	11,852.54	N/A	2,731 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	128,077.74	N/A	29,511 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	32,402.44	N/A	7,466 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	9,109.66	N/A	2,099 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,258.62	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	6,101.70	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	7,586.40	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	34,627.88	N/A	7,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,073.57	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	595.47	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	84,222.72	N/A	19,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	732.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	66,398.44	N/A	15,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	12,984.08	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	3,211.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	12,771.69	N/A	2,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,367.48	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	4,064.10	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	14,506.56	N/A	3,358 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22/09/2020	10,947.42	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,163.45	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	12,454.50	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	26,358.84	N/A	6,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	29,312.03	N/A	6,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	17,811.36	N/A	4,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	237.06	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	4,385.61	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,983.98	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,825.28	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	234.30	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	19,202.40	N/A	4,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,808.68	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	28,286.04	N/A	6,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	15,681.75	N/A	3,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	22,135.72	N/A	5,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	8,425.95	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	109,450.46	N/A	25,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	8,324.12	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	37,392.60	N/A	8,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	30,307.92	N/A	7,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	191.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	4,052.97	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	30,312.23	N/A	7,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,357.10	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	3,320.10	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	174,022.56	N/A	40,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	33,415.43	N/A	7,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	16,672.64	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	8,038.25	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,879.45	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	33,509.90	N/A	7,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	7,563.97	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	18,652.08	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	3,087.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	48,434.40	N/A	11,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	10,706.04	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,015.01	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	6,546.75	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,630.24	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,121.30	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	9,495.36	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,006.40	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	6,523.92	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	117,518.52	N/A	27,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	767.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,497.31	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,682.85	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	25,975.63	N/A	5,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	12,644.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	44,022.00	N/A	10,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,866.72	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,419.18	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	7,630.02	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	6,993.00	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	4,683.65	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	72,052.68	N/A	16,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	33,702.80	N/A	7,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	285.78	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	112,226.40	N/A	25,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,952.84	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	12,604.76	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	7,525.54	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	4,863.30	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	12,039.84	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	30,028.05	N/A	6,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,600.71	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	236,419.26	N/A	53,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	155.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	3,121.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	6,959.52	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	17,008.46	N/A	3,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	64,323.14	N/A	14,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	3,556.10	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	8,711.28	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	557.28	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	15,819.30	N/A	3,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	12,649.44	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	80,945.02	N/A	18,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	7,326.36	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	276,523.10	N/A	63,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	8,795.80	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	21.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,867.88	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	8,080.13	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	22,338.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	13,905.78	N/A	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	9,926.70	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	65,158.65	N/A	14,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	7,337.20	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	22,673.20	N/A	5,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	42,015.54	N/A	9,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,831.67	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,987.16	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,538.93	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	30,313.44	N/A	7,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	121.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	27,502.80	N/A	6,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,635.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	12,319.03	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,074.96	N/A	1,168 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,462.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	5,073.20	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,166.72	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	6,684.57	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	30,315.00	N/A	7,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	4,076.40	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	29,053.65	N/A	6,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	1,840.16	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	8,510.34	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	46,824.26	N/A	10,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	3,149.73	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	4,547.42	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	137,755.94	N/A	31,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	52,527.02	N/A	12,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	2,049.84	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	11,101.20	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	3,004.07	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/09/2020	249,168.08	N/A	57,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	30,126.78	N/A	6,894 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	793,557.04	N/A	181,592 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	9,810.65	N/A	2,245 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	34,863.86	N/A	7,978 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	137,807.95	N/A	31,535 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,317.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	9,174.00	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	19,599.45	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	5,165.34	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	13,748.82	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,225.04	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	15,588.42	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	20,629.80	N/A	4,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,663.81	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	53,340.22	N/A	12,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	18,687.76	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	23,897.28	N/A	5,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	6,271.20	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	40,483.68	N/A	9,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,185.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	5,487.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	5,232.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	961.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	34.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	4,610.35	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	9,574.68	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	192,918.02	N/A	44,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	8,607.76	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,442.67	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	5,536.79	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	30,226.38	N/A	6,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	735.00	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	11,156.25	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	7,336.50	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	16,946.86	N/A	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,499.64	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	14,940.63	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	327.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	1,072.38	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	15,813.72	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	4,218.37	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	5,481.00	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	5,413.68	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,797.53	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	7,534.20	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,212.56	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	20,154.44	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	16,024.79	N/A	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	14,705.05	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	93,483.04	N/A	21,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	31,615.80	N/A	7,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	13,020.22	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	15,439.60	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	11,901.60	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	363.54	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	55,782.09	N/A	12,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,570.29	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	2,793.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	245,183.22	N/A	56,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	259.01	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	3,592.64	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	36,236.04	N/A	8,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	24,732.09	N/A	5,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	9,343.88	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc	23/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	5,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	87,656.25	N/A	20,625 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	14,475.50	N/A	3,406 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	29,422.75	N/A	6,923 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	35,224.00	N/A	8,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	45,014.34	N/A	10,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	6,399.55	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	5,465.56	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	56,628.68	N/A	13,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	14,339.16	N/A	3,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	7,001.69	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	9,985.20	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	2,970.32	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	3,543.84	N/A	828 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24/09/2020	89.46	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	11,297.52	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	9,317.56	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	103,859.21	N/A	24,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	800.36	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	25,791.28	N/A	6,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	520.94	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	547.84	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	35,351.33	N/A	8,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	3,308.44	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	194,145.08	N/A	45,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	8,940.36	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	700.28	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	23,711.16	N/A	5,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	2,117.92	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	12,022.52	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,371.72	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	7,455.60	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	102,684.25	N/A	24,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	20,252.61	N/A	4,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	115,675.56	N/A	27,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	42,682.75	N/A	10,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	13,305.12	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	6,043.36	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	72,272.08	N/A	16,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	143,803.00	N/A	33,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	1,720.29	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	7,531.00	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	572.18	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	987.16	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	3,174.75	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	7,370.22	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	869.04	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	314.50	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	6,961.80	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	11,143.50	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	22,661.00	N/A	5,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	13,069.68	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	48,485.58	N/A	11,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	6,257.36	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/09/2020	7,151.43	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	348.30	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,620.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	30,659.00	N/A	7,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	34,030.20	N/A	7,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	19,931.96	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	37,152.00	N/A	8,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	862.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,690.26	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	16,649.53	N/A	3,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	10,577.58	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	210,978.81	N/A	48,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	4,930.56	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	4,713.12	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	11,305.44	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	19,150.56	N/A	4,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	517.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	9,343.90	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	340.49	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	30,996.00	N/A	7,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	184.90	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,573.07	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	9,769.60	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	146,677.30	N/A	34,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,792.88	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	3,252.80	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,838.13	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	30,108.60	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	41,593.90	N/A	9,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,106.23	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,591.59	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,922.75	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	248.24	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	30,770.80	N/A	7,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	3,663.66	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	177.12	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	50,142.30	N/A	11,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,252.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,352.16	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	18,239.92	N/A	4,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,147.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,965.10	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	2,451.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	5,387.04	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,870.44	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	257.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	11,678.45	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	1,441.44	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	6,977.89	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	381.81	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	5,449.85	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	4,223.40	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	43.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	36,636.00	N/A	8,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	10,700.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	36,158.70	N/A	8,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	4,526.20	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	26,620.40	N/A	6,271 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	28/09/2020	20,781.99	N/A	4,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	36,600.06	N/A	8,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	63,489.76	N/A	14,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,280.18	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	2,562.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	303.17	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	2,041.27	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	3,926.24	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	29,757.45	N/A	7,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	23,597.42	N/A	5,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,555.34	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	2,198.62	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	177,304.08	N/A	41,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	5,799.33	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	957.94	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	164,419.75	N/A	38,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	780.50	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	979.44	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,472.04	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	22,287.00	N/A	5,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	4,427.99	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	992.58	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	16,277.24	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	3,230.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	12,270.56	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	34.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	6,673.14	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	34.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	21,700.32	N/A	5,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	821.22	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	971.28	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	15,656.82	N/A	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	33.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	579.51	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	24,147.97	N/A	5,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	16,247.75	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	7,455.00	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	2,340.48	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,814.67	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	27,400.45	N/A	6,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	532.98	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	318.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	190.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,753.38	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	5,389.04	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	3,166.80	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,056.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	14,390.50	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	10,421.00	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	34.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	31,818.06	N/A	7,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	243.39	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	3,945.70	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	4,674.15	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	540.39	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,725.08	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	18,685.68	N/A	4,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	6,208.51	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	4,772.20	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	11,517.35	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	5,229.84	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,370.11	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	114.35	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	4,333.24	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	24,337.60	N/A	5,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	199.75	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	12.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	76,249.98	N/A	18,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	18,465.20	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	10,407.73	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	3,726.96	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	157,626.24	N/A	37,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	7,403.04	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	22,023.06	N/A	5,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	6,508.40	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	8.47	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	5,138.88	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,349.37	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,955.34	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	10,022.50	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	371.49	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	595.02	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	6,444.80	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	1,356.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	32,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/09/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	11,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	20,019.95	N/A	4,645 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	13,136.88	N/A	3,048 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	609.83	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	11,962.60	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	57,215.25	N/A	13,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	58,762.43	N/A	13,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	12,522.51	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	84,118.27	N/A	19,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	31,281.12	N/A	7,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	54,508.74	N/A	12,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	36,553.11	N/A	8,481 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	29/09/2020	2,739.10	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	15,938.73	N/A	3,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	46,134.24	N/A	10,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	233.82	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	249.40	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	7,845.96	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	6,006.56	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	51,913.95	N/A	12,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	62,421.28	N/A	14,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	1,900.60	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	802.59	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	949.20	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	249.40	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	1,111.11	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	657.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	363.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	11,767.68	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	4.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	40,261.96	N/A	9,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	29,819.79	N/A	6,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	24,515.86	N/A	5,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	34.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	6,110.72	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	10,164.28	N/A	2,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	62,706.90	N/A	14,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	1,193.87	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	23,169.51	N/A	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	94.49	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	14,727.50	N/A	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	962.25	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	8,075.40	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	718.10	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	2,021.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	28,163.85	N/A	6,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	12,918.30	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	14,808.60	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	38,404.80	N/A	8,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	333.06	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	6,589.99	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	103.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	12,303.36	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	7,087.68	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	93,405.48	N/A	21,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	731.85	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	8,548.54	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	13,149.81	N/A	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	13,332.20	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	1,991.80	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	1,068.88	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	17,139.80	N/A	3,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	851.40	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	631.45	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	32,091.50	N/A	7,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	409.93	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/09/2020	17,919.36	N/A	4,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	63,639.68	N/A	15,298 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,422.07	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	17,109.44	N/A	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	82.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	112.86	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	19,597.59	N/A	4,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	794.56	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,715.12	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	11,434.36	N/A	2,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	184,500.16	N/A	44,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	23,770.24	N/A	5,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	28,350.00	N/A	6,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	6,814.44	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	21,736.00	N/A	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	77,855.53	N/A	18,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	779.78	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	261.02	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,208.02	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	717.95	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	4,949.10	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	22,614.98	N/A	5,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	32,556.30	N/A	7,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	10,245.69	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,877.40	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	11,123.39	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	163,166.30	N/A	39,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	74,816.38	N/A	17,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	8,303.40	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	12,640.32	N/A	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,976.96	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	28,518.24	N/A	6,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	6,967.40	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	304.41	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	214,148.48	N/A	51,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	13,920.93	N/A	3,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	49,112.96	N/A	11,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,334.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	20,497.48	N/A	4,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,365.88	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,420.02	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	11,153.78	N/A	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	52,952.64	N/A	12,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	23,455.35	N/A	5,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	87.89	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	64,192.00	N/A	15,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	38,055.50	N/A	9,170 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	30/09/2020	781.66	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	5,225.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	28,812.16	N/A	6,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,742.94	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	12,653.35	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,107.57	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,029.20	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	75,521.12	N/A	17,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	10,465.60	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	5,752.87	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	73,141.12	N/A	17,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	28,451.18	N/A	6,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	170,493.44	N/A	40,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	4,390.74	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	51,037.80	N/A	12,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	12,948.96	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	87.57	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	40,621.72	N/A	9,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	14,623.11	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	7,492.80	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	23,864.91	N/A	5,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	37,186.64	N/A	8,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	19,227.00	N/A	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	603.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	28,383.06	N/A	6,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	3,662.56	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	6,974.25	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	102,822.84	N/A	24,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	145.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	2,241.90	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,992.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	8,480.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	12,225.34	N/A	2,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	28,414.38	N/A	6,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	32,556.30	N/A	7,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,696.95	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	1,392.78	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	17,526.23	N/A	4,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	8,049.69	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	32,635.20	N/A	7,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	25,945.92	N/A	6,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	15,433.93	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	241.11	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	43,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	17,276.68	N/A	4,094 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	6,722.38	N/A	1,592 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	16.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	56,493.14	N/A	13,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	3,280.20	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	106,111.90	N/A	25,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	3,868.36	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	4.23	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,712.75	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	269.01	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	166.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	22,722.84	N/A	5,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	6,458.10	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	3,085.80	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	36,264.72	N/A	8,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	4,430.40	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	945.28	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	15,804.30	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	9,544.24	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	13,360.83	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	35,582.76	N/A	8,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	139.76	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	5,680.12	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	10,331.14	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	10,913.40	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	4,995.37	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	72.08	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	3,392.46	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	725.90	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	13,069.34	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,496.00	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	6,980.18	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,148.52	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	52,751.30	N/A	12,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	4,460.40	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	3,078.60	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	5,473.62	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	5,724.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	3,989.84	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,327.98	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	7,617.29	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	3,616.39	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	5,363.34	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	2,219.95	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	319.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,608.22	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,344.08	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,829.02	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,674.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	3,243.60	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	8,213.40	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	55,104.21	N/A	13,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	65,473.30	N/A	15,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	617.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	3,046.84	N/A	722 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1/10/2020	17,681.80	N/A	4,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/10/2020	1,400.85	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,447.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	5,191.65	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	17,676.40	N/A	4,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	766.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	2,200.23	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,009.40	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,445.94	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	118.76	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	4,470.37	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	250.50	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	7,623.55	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	49,991.81	N/A	12,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	22,451.28	N/A	5,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	229.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	7,799.76	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	11,538.39	N/A	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	7,790.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	11,644.27	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	23,378.58	N/A	5,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	33.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	57.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	734.80	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	3,333.33	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,631.91	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,691.27	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	8,064.78	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	3,678.45	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	38,945.06	N/A	9,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	5,156.13	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	23,282.12	N/A	5,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	5,193.56	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,801.44	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	5,237.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,247.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	28,546.98	N/A	7,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	3,573.15	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	5,840.64	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	2,813.70	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	677.32	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	9,208.20	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	21,719.36	N/A	5,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	27,171.21	N/A	6,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	904.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	3,985.28	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	3,758.43	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	5,187.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	27,725.58	N/A	6,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	2,799.77	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	5,832.31	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	16.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	33.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,395.28	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	47,161.92	N/A	11,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	100,146.86	N/A	24,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	65,205.47	N/A	16,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	11,558.80	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	23,148.65	N/A	5,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	10,503.65	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,456.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	745.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	30,459.88	N/A	7,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,662.15	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	6,703.20	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	44.99	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	5,852.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	11,323.05	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	6,452.72	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	223.56	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	280.06	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	5,104.32	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	31,221.36	N/A	7,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	1,459.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	2,035.66	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	60,455.78	N/A	14,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/10/2020	568.55	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,589.12	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,789.13	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	22,885.80	N/A	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	7,944.24	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	14,841.03	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	5,371.58	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	786.34	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	31,714.20	N/A	7,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	2,633.40	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,406.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	704.73	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	59,115.00	N/A	14,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	25,677.74	N/A	6,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	357.17	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	11,587.80	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	5,529.01	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	3,776.37	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	4,691.25	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	53,877.60	N/A	12,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	11,897.01	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	10,109.40	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	3,302.85	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	10,179.95	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	2,416.96	N/A	581 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5/10/2020	6,619.71	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	8,857.42	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	7,991.36	N/A	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	36,976.75	N/A	8,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	10,404.05	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	20,145.27	N/A	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	82,038.60	N/A	19,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,887.44	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	56,958.86	N/A	13,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	11,306.90	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	6,331.52	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,546.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	3,008.42	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	66,302.56	N/A	15,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	6,207.84	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	64,058.54	N/A	15,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	15,025.02	N/A	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	2,834.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	92.40	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	36,244.08	N/A	8,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	99,858.00	N/A	22,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	2,911.80	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	2,310.80	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	36,846.52	N/A	8,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	59,906.40	N/A	13,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	4,926.88	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	105,234.78	N/A	24,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	62,744.40	N/A	14,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	4,684.97	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	14,216.25	N/A	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	96,766.74	N/A	22,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	510.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	12,712.88	N/A	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	59,138.75	N/A	13,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	29.68	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	63,034.16	N/A	14,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	40,443.03	N/A	9,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	53,839.52	N/A	12,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	4,581.48	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	35,167.72	N/A	8,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	31,370.20	N/A	7,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	31,015.53	N/A	7,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	22,908.72	N/A	5,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	694.54	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	4,533.51	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	63,031.81	N/A	14,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	8,586.00	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	39,836.10	N/A	9,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	63,063.00	N/A	14,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	4,179.60	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	32,508.00	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	62,175.57	N/A	14,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	2,004.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	100,632.16	N/A	23,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	65,962.62	N/A	15,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	6,226.25	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	245.92	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	108,026.50	N/A	25,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	63,034.16	N/A	14,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	31,807.10	N/A	7,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	20,363.20	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	170,124.08	N/A	39,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	17,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	106,611.10	N/A	24,321 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	55,657.30	N/A	12,697 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	93,491.29	N/A	21,328 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	15,710.46	N/A	3,584 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	90,216.81	N/A	20,581 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	408,077.55	N/A	93,094 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	92,421.71	N/A	21,084 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	29,496.57	N/A	6,729 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	36,540.86	N/A	8,336 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	67,282.34	N/A	15,349 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	137,361.36	N/A	31,336 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	77,324.94	N/A	17,640 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	444,175.67	N/A	101,329 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	56,016.40	N/A	12,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	240.35	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	27,528.62	N/A	6,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	98,270.15	N/A	22,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	9,811.20	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	9,059.62	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	8,277.12	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	92.19	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	935.25	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	9,616.93	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	12,093.00	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	9,325.58	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	36,608.04	N/A	8,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	116,420.50	N/A	26,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	19,916.48	N/A	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	48,342.68	N/A	11,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	6,641.46	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	26,704.37	N/A	6,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	162,838.27	N/A	37,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	15,295.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	6,453.58	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	6,840.84	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,444.84	N/A	328 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	7/10/2020	10,123.34	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	35,978.72	N/A	8,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	12,450.24	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,550.14	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	1,453.09	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	8,824.64	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	17,825.22	N/A	4,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	7,757.21	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	8,791.35	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	334.95	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	4,581.20	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	32,799.00	N/A	7,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	3,550.05	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	5,064.78	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	57,965.04	N/A	13,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	2,203.97	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	230.29	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	132,174.75	N/A	30,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	65.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020	91.04	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	20,484.32	N/A	4,624 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	43,876.08	N/A	9,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	2,135.26	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,997.60	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	20,493.27	N/A	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	5,898.44	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	101.55	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	791.18	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	6,113.40	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	172.77	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	92.51	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	7,323.94	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	817.10	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,636.52	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	6,026.48	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	5,096.26	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	67,978.35	N/A	15,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	15,442.98	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	4,943.88	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,632.36	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	6,523.70	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	78,978.04	N/A	17,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	6,766.56	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,005.48	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	4,608.45	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	10,059.04	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,550.34	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	676.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	20,286.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	5,578.04	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	155.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	36,343.72	N/A	8,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	22,464.54	N/A	5,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	5,062.10	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	33,123.48	N/A	7,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	3,486.60	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	3,258.63	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	243.65	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	28,037.47	N/A	6,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	4,926.15	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	15,407.54	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,625.81	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	13.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	11,386.62	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	3,427.68	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,203.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	7,061.42	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	1,562.91	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	2,853.69	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	49,691.31	N/A	11,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	373.38	N/A	84 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	23,558.48	N/A	5,225 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	43,784.96	N/A	9,711 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	697.87	N/A	157 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	36,782.79	N/A	8,158 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	57,996.69	N/A	12,863 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	50,669.89	N/A	11,238 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	180,212.23	N/A	39,969 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	68,808.80	N/A	15,261 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	804.55	N/A	181 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	586.74	N/A	132 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	2,862.58	N/A	644 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,093.47	N/A	246 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	920.12	N/A	207 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	138.73	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	3,870.38	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	203.63	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,035.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	50,077.08	N/A	11,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	12,503.68	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	8,780.26	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	229.25	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	64,120.72	N/A	14,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	4,715.26	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	2,712.84	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	3,942.72	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	6,917.31	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	230.78	N/A	51 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	9/10/2020	122.18	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,757.24	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,170.59	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	4.51	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	284.76	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	36.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	4.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,416.36	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,966.90	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	10,233.28	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	3,544.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,479.57	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	2,790.15	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,136.64	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	153,996.71	N/A	34,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	248.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	12,551.88	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	290.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	307.36	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,597.50	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	628.28	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	14,915.78	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	919.08	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	27,873.30	N/A	6,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	9,812.92	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	852.39	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	158.38	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,315.32	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	3,104.24	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	4,211.62	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	18,274.30	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,998.00	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	33,076.34	N/A	7,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	662.84	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	8,330.36	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	20,914.04	N/A	4,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	6,757.40	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	81.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	3,305.12	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	2,531.57	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	10,269.35	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	25,183.84	N/A	5,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,564.97	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	19,341.08	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	8,230.92	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	290.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	2,879.73	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	27,478.98	N/A	6,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	11,272.88	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	131.08	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	18,040.75	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	28,837.60	N/A	6,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	241.68	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	241.68	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	4,457.52	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	31,039.98	N/A	6,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	45.35	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	40.59	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	3,585.40	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	81.36	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	36,288.00	N/A	8,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	4,135.94	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	2,356.83	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	5,406.31	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	13,480.39	N/A	2,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	16,828.95	N/A	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	15,044.13	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	11,063.25	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	2,065.64	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	40,083.36	N/A	8,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	4,627.88	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	931.12	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	6,835.50	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	58.76	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	22,536.00	N/A	5,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	14,174.72	N/A	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	7,356.72	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	2,214.00	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	4,487.45	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	66,670.00	N/A	14,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	22,536.47	N/A	4,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	2,520.43	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	18.10	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	18,184.50	N/A	4,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	21,313.65	N/A	4,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	22,613.14	N/A	5,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	2,085.93	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	68,615.14	N/A	15,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	58.76	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	13.55	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	240.09	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	1,832.70	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	22.63	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	9,946.12	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	283,258.95	N/A	65,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	44,651.20	N/A	10,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	12,302.11	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	22,323.20	N/A	5,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	7,796.73	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	15,932.25	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,915.92	N/A	432 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	14/10/2020	60,317.10	N/A	13,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	4.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,606.74	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	4,841.99	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	194,227.50	N/A	44,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	2,755.90	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,644.38	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	71,794.80	N/A	16,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	36,867.22	N/A	8,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	3,938.00	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	11,576.40	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	196.43	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	19,677.42	N/A	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,672.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	3,684.91	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	16,872.41	N/A	3,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	7,748.13	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	20,793.15	N/A	4,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,491.12	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	36,783.24	N/A	8,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,832.72	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	2,707.74	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	20,848.11	N/A	4,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	22,324.86	N/A	5,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	3,119.60	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,447.88	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	7,721.94	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	22,543.92	N/A	5,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	52.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	125,088.60	N/A	28,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	22,272.38	N/A	5,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	32,824.03	N/A	7,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,585.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	132,035.55	N/A	30,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	31,684.12	N/A	7,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,796.55	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	134,753.32	N/A	30,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	50,247.94	N/A	11,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	237.44	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	29,312.88	N/A	6,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	31,187.20	N/A	7,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	67,477.20	N/A	15,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	23,371.40	N/A	5,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	41,329.35	N/A	9,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	8,894.38	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	4,553.22	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	3,569.70	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	2,006.68	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	11,256.60	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	77,911.44	N/A	17,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	26,351.10	N/A	6,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	24,248.40	N/A	5,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	11,422.40	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	22,701.12	N/A	5,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	3,320.73	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	5,887.96	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	3,344.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	31,198.74	N/A	7,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	11,632.48	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,752.30	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	5,141.70	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	4,098.12	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,733.60	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	15,866.78	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	584.26	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	75,098.40	N/A	17,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	5,457.80	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,481.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	156.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	8,318.35	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	844.87	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	25,777.44	N/A	5,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	4,856.33	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	11,257.79	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,249.73	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	3,867.24	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	6,059.38	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,335.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	3,933.13	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	22,273.89	N/A	5,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	2,233.34	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	2,215.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,960.26	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	11,444.85	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,670.76	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	9,495.57	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	35.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	562.44	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	1,206.12	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	53.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	29,984.10	N/A	6,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	2,821.91	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	3,125.68	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	11,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,278.00	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,759.79	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	412.66	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	67,319.60	N/A	15,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	33,445.54	N/A	7,499 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15/10/2020	342.27	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	7,691.13	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	9,195.24	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,459.60	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,532.78	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	16,170.48	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	14,438.88	N/A	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	19,567.34	N/A	4,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,995.68	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	70.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,156.30	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	38,970.80	N/A	8,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,679.70	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,891.83	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	51,717.60	N/A	11,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	39,195.20	N/A	8,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	19,102.73	N/A	4,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	114.66	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,455.15	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,847.60	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,944.65	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	6,743.70	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	75.06	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,069,187.12	N/A	464,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,186.29	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	99,962.72	N/A	22,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,516.55	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,924.69	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	53,231.16	N/A	11,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,838.16	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	422.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	21,660.26	N/A	4,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	6,308.32	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,340.80	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	47,635.79	N/A	10,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,938.00	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	28,305.68	N/A	6,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	7,437.24	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	78,610.35	N/A	17,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	30,785.10	N/A	6,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	8,917.02	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	34,389.18	N/A	7,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	9,269.35	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	28,109.34	N/A	6,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	21,687.60	N/A	4,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,616.64	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	113,871.05	N/A	25,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,339.87	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,547.11	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	549.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,863.13	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	175.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,413.51	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,428.44	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,380.03	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	417.53	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	11,932.02	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,671.39	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,595.70	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	43,326.96	N/A	9,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,670.86	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,829.59	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	958.11	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	9,526.30	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,183.22	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	7,529.51	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,728.34	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	58,647.60	N/A	13,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,068.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,033.01	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	580.14	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	61,707.12	N/A	13,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	103,454.19	N/A	23,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,763.87	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	78,672.00	N/A	17,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	8,549.20	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	737.31	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	30,853.56	N/A	6,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	536.80	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,603.08	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	82,654.00	N/A	18,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	435.60	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	111,353.06	N/A	25,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	86,039.46	N/A	19,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	11,401.92	N/A	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	58,130.46	N/A	13,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	8,568.42	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,648.66	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	14,548.12	N/A	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,655.89	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	57.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,895.18	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,391.52	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	4,978.01	N/A	1,137 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	68,761.56	N/A	15,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	682.00	N/A	155 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	16/10/2020	136,820.25	N/A	31,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	15,884.82	N/A	3,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	70,461.96	N/A	16,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	37,787.39	N/A	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	11,050.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	370.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	43.65	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,565.45	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	3,512.76	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	226.98	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	78,811.36	N/A	18,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	11,506.25	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	262.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	51,867.96	N/A	11,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	606.51	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	112,200.24	N/A	25,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	144,861.20	N/A	32,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	4,208.75	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	10,682.82	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	41,368.80	N/A	9,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	25,574.12	N/A	5,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	937.32	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,453.09	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	4,425.77	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	7,975.25	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	738.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	31,066.33	N/A	7,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	655.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,792.04	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	200.56	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	104,653.08	N/A	24,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	15,161.58	N/A	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	161,163.04	N/A	36,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	13.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	12,760.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,277.50	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,900.60	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	23,849.10	N/A	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	4,907.17	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	246.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	30,057.39	N/A	6,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	9,014.04	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,562.26	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	4,976.40	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,480.35	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	22,108.04	N/A	5,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	7,404.81	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	18,750.26	N/A	4,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	6,563.05	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	323.38	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	759.51	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	62,132.66	N/A	14,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	18,948.56	N/A	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,582.68	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	113.62	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,896.58	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	30.63	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	521.22	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,446.47	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	31,967.60	N/A	7,253 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	53,886.10	N/A	12,226 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	10,789.56	N/A	2,448 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	293,416.09	N/A	66,572 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	58,804.87	N/A	13,342 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	90,865.02	N/A	20,616 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	61,026.25	N/A	13,846 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	96,180.47	N/A	21,822 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	150,145.90	N/A	34,066 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	341,268.32	N/A	77,429 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	61,709.41	N/A	14,001 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	42,902.61	N/A	9,734 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	82,257.17	N/A	18,663 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	151,279.40	N/A	34,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	617.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	74,436.39	N/A	16,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,813.58	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	27,696.51	N/A	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	22.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	5,934.90	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,145.79	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,776.40	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	5,525.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,064.80	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	41,393.31	N/A	9,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,365.29	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	9,535.34	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	100,093.77	N/A	22,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	55,334.40	N/A	12,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	8,008.00	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,128.96	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	3,836.70	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	3,420.78	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	26,380.62	N/A	5,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,655.95	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,785.20	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,041.83	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	4,034.80	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	7,691.04	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,045.17	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	30,115.89	N/A	6,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	28,234.80	N/A	6,417 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	20/10/2020	14,846.69	N/A	3,425 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	10,091.41	N/A	2,328 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	68,550.53	N/A	15,814 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	21,192.84	N/A	4,889 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	36,490.35	N/A	8,418 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	178,576.42	N/A	41,196 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,657.23	N/A	613 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	13,004.40	N/A	3,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	14,261.49	N/A	3,290 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	14,434.88	N/A	3,330 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	10,530.56	N/A	2,432 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	16,514.62	N/A	3,814 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	64,120.36	N/A	14,792 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	21,721.68	N/A	5,011 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	17,928.73	N/A	4,136 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4,949.19	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	427.28	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	9,637.92	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	252.88	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	9,681.12	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,483.00	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,909.25	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	10,620.96	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,985.04	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	1,582.40	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	559.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	6,262.43	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	728.39	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	94.60	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4,830.42	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	16,135.20	N/A	3,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,165.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	5,516.14	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,286.47	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,635.11	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4.30	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	1,483.35	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,662.95	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	19,606.24	N/A	4,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	23,859.75	N/A	5,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4,555.16	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,350.48	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,767.04	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,609.67	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,345.15	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	5,385.94	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	6,577.20	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,435.68	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4,510.70	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	66,625.71	N/A	15,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	7,268.12	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	18,943.20	N/A	4,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	46,404.61	N/A	10,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	24,946.32	N/A	5,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	47.63	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	38,537.00	N/A	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,248.96	N/A	285 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	289.23	N/A	66 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	346.20	N/A	79 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	280.47	N/A	64 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	411.94	N/A	94 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	420.70	N/A	96 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	709.93	N/A	162 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	52.59	N/A	12 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,332.22	N/A	304 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,475.16	N/A	793 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	197.20	N/A	45 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	276.08	N/A	63 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	254.17	N/A	58 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	436.10	N/A	98 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	4,252.04	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	26,265.72	N/A	5,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,099.15	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,562.52	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,782.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	53.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	15,008.40	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	10,118.12	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	249.66	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	20,385.04	N/A	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	518.31	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,096.68	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	10,820.16	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	338.20	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	519.68	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	36,090.32	N/A	8,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,281.60	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	4,463.35	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	12,944.46	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	22,808.28	N/A	5,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	724.14	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	519.48	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	13,052.40	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	4,294.98	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,029.67	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	29,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	9,355.09	N/A	2,131 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,830.63	N/A	417 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22/10/2020	21.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	59,941.06	N/A	13,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	4,658.42	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	497.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	7,958.13	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	11,519.36	N/A	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	14,334.06	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	57,421.20	N/A	13,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	11,046.53	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,027.94	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	31,930.20	N/A	7,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,734.89	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	3,333.75	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	70,235.24	N/A	16,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,581.18	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	8,239.66	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,597.59	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	10,837.20	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	5,979.96	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,601.54	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,146.68	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,489.69	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	7,183.83	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	22,244.13	N/A	5,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	543.74	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	7,690.93	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	3,793.21	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,234.51	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	5,790.08	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,056.33	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	4,147.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	30,830.97	N/A	7,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	57,072.20	N/A	13,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	13,102.58	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	20,615.44	N/A	4,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	12,487.38	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	65.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	26,427.18	N/A	5,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	11,046.53	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	19,335.75	N/A	4,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	243.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	3,617.36	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	29,402.94	N/A	6,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	213.40	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	601.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	6,685.95	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,151.60	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	13,183.80	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,459.21	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	9,474.22	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	10,217.06	N/A	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	499.68	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,421.88	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,161.95	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	286.44	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	13,171.80	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	354.78	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,445.86	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	12,124.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	25,310.88	N/A	5,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	5,093.94	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	32,276.22	N/A	7,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	6,054.40	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	93,234.00	N/A	21,263 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	70,919.76	N/A	16,174 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	657.72	N/A	150 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	253,226.58	N/A	57,751 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	97,504.80	N/A	22,237 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	7,568.36	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	3,372.60	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	10,019.52	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	82.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	608.82	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	244.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	6,537.52	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	4.40	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	61.60	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	585.20	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	1,925.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	14,661.35	N/A	3,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	618.29	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	8.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	8.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	244.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	2,585.74	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	139.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	753.36	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	75,081.96	N/A	17,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	7,202.80	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	1,217.64	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	26,748.77	N/A	6,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	7,395.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	976.80	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	168,148.20	N/A	38,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	12,684.48	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	39,827.34	N/A	9,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	3,727.61	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	9,439.20	N/A	2,160 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	23/10/2020	3,067.74	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	13,609.20	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	6,900.23	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,042.00	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	5,328.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	5,512.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	2,049.53	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,520.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	486.00	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	7,590.92	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	10,332.00	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	4.49	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	504.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	8,288.53	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	6,386.76	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	32,412.80	N/A	7,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	11,446.38	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	43,984.64	N/A	9,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	49,414.40	N/A	11,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	8,095.50	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,892.50	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	9,020.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	275.31	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	4,890.69	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	32,412.80	N/A	7,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	6,272.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	240.35	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	20,633.25	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,643.82	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	17,504.52	N/A	3,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	12,127.50	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	1,144.94	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,754.24	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	11,186.56	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	12,867.10	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	822.64	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	11,487.90	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	76,509.44	N/A	17,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	7,947.72	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	2,160.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	18,317.78	N/A	4,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	12,179.86	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	621.96	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	3,582.80	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	2,406.24	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	488.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	5,711.60	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	58,707.04	N/A	13,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	17,849.40	N/A	4,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,984.68	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	46,750.24	N/A	11,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	25,261.80	N/A	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,450.55	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	23,135.25	N/A	5,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	80.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	4,281.30	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	75,467.76	N/A	17,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,331.36	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	378.89	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	29.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	4,440.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	78,283.12	N/A	18,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	11,054.25	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	210,750.32	N/A	49,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	239.76	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,887.00	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,709.40	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	5,367.60	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	140,199.84	N/A	33,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,151.75	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	84,800.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	412.92	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,674.18	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	1,576.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	7,079.90	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	5,808.08	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	4,085.34	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	4,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	231,919.52	N/A	54,698 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	31,094.73	N/A	7,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	6,086.00	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	4,378.55	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	10,844.96	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	2,566.20	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,416.24	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	3,764.24	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	52,965.22	N/A	12,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	46,699.36	N/A	11,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	12,921.64	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,936.20	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	9,448.45	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,881.39	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	684.25	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	7,668.99	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	11,232.98	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	30,535.13	N/A	7,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	750.48	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,408.13	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	386.30	N/A	91 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,826.64	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	72.00	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	7,055.99	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	628.78	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	9,265.20	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	19,196.78	N/A	4,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	24,607.45	N/A	5,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,580.25	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	118,948.96	N/A	28,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	11,984.80	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	2,828.98	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	618.14	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,022.71	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,572.08	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	8,265.60	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	2,861.99	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	17,330.95	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	8,494.88	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	18,787.44	N/A	4,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	53,201.40	N/A	12,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	792.86	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	63,587.28	N/A	14,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	11,267.40	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	20,566.26	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	864.96	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	32,927.84	N/A	7,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	4,921.50	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	12,313.53	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	845.75	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	88.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	7,982.01	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	22,018.32	N/A	5,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	9,315.60	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	2,554.92	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	1,425.51	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	424,495.81	N/A	97,583 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	14,120.42	N/A	3,246 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	288,002.72	N/A	66,206 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	56,486.05	N/A	12,985 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	33,088.86	N/A	7,621 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	60,863.35	N/A	14,018 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	89,090.05	N/A	20,480 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	44,060.59	N/A	10,148 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	47,329.96	N/A	10,901 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	46,748.16	N/A	10,767 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	331,114.35	N/A	76,262 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	59,926.98	N/A	13,776 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	69,490.51	N/A	16,005 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	11,015.15	N/A	2,537 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	42,417.83	N/A	9,751 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	224,649.07	N/A	51,741 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	78,027.74	N/A	17,937 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	60,679.54	N/A	13,949 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,259.61	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,523.96	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,355.18	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	16,452.15	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	10,215.45	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,501.12	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,538.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,085.68	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	279.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,790.08	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	20,487.64	N/A	4,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	69,515.76	N/A	16,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	713.40	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,094.36	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	15,408.64	N/A	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,513.00	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	291.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8,840.40	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,065.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	11,342.00	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	161,725.96	N/A	37,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,804.32	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,871.75	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	12,846.42	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,189.14	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	607.36	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	17,632.95	N/A	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	9,847.56	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	6,117.08	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,519.48	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8,645.88	N/A	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8,334.26	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,030.56	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	957.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	14,460.16	N/A	3,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	541.03	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,848.67	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,320.60	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,218.30	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	46,120.08	N/A	10,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,099.47	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,415.63	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	12,061.50	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	66.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,951.70	N/A	919 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,758.08	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	72,524.24	N/A	16,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,693.12	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8,057.07	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	52,104.06	N/A	12,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,162.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	10,665.50	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	13,034.16	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	17,209.92	N/A	4,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8,491.20	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,260.75	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,121.28	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	9,060.08	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	214.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,204.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,332.09	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,494.28	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,586.44	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,092.96	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	25.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	699.66	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	99,634.72	N/A	22,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	13.07	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	43,791.84	N/A	10,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	28,100.20	N/A	6,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	725.12	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,518.23	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,200.96	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	621.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	51.84	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,709.40	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	17,181.00	N/A	4,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,200.36	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,849.84	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc			Borrowed by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc	29/10/2020	N/A		23,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	639.21	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	48,177.26	N/A	10,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	517.94	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,218.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	689.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	6,041.70	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	36,061.68	N/A	8,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	93,639.60	N/A	21,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	652.68	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	171,273.00	N/A	38,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	11,770.46	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	3,380.09	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	21,219.70	N/A	4,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	2,868.24	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	681.62	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	604.17	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	845.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	3,244.28	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	10,663.86	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	3,609.72	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	14,876.16	N/A	3,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	8,509.60	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	12,541.52	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,435.32	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	208.45	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	5,502.75	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	2,685.76	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	9,536.35	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	5,500.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	4,884.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	9,186.03	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	5,581.80	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	9,282.70	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	700.22	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	16,277.70	N/A	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	6,535.68	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	5,940.63	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	25,229.61	N/A	5,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	356,040.05	N/A	80,009 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,132.20	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	42,448.55	N/A	9,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	28,533.63	N/A	6,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	39,146.24	N/A	8,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	28,584.72	N/A	6,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,335.79	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	88,575.52	N/A	19,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	36,316.45	N/A	8,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,615.36	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	29,837.25	N/A	6,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,082.10	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,252.52	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	9,046.85	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	13,638.68	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,249.30	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	20,659.08	N/A	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,795.09	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	15,533.25	N/A	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,570.85	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	29,200.90	N/A	6,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	67,863.36	N/A	15,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	13,457.64	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,763.45	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	57,411.20	N/A	12,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	16,959.54	N/A	3,837 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	2/11/2020	39,235.65	N/A	8,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,023.04	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	6,588.96	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,594.88	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	26,209.32	N/A	5,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	13.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	18,120.40	N/A	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	12,611.30	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	60,938.30	N/A	13,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,026.80	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,154.14	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,392.96	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	17,808.60	N/A	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,105.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	9,472.06	N/A	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	12,870.10	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	28,371.60	N/A	6,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	13.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	140,944.88	N/A	31,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,192.85	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,724.45	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	64,001.28	N/A	14,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,505.35	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	773.43	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	117,976.71	N/A	26,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	27,421.61	N/A	6,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,429.43	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,942.97	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	53.82	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,044.84	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	44,805.71	N/A	9,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	16,972.30	N/A	3,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,568.76	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,004.58	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	82,831.12	N/A	18,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,068.56	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	91,686.00	N/A	20,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,044.50	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	157,654.60	N/A	35,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	361.67	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	22,269.54	N/A	4,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	21,509.93	N/A	4,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	7,631.42	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	26,427.18	N/A	5,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	7,683.58	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	11,222.40	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,239.47	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	7,640.96	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	8,417.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	8.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	67,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	86,531.85	N/A	18,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	5,906.33	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	23,247.23	N/A	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	20,320.56	N/A	4,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	18,049.50	N/A	4,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	18,632.16	N/A	4,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	42,024.76	N/A	9,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	39,883.05	N/A	8,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	13,198.50	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	5,883.40	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	12,884.79	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	3,083.58	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	11,322.48	N/A	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	67,302.73	N/A	14,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	18,355.74	N/A	3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	8,787.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	7,752.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	19,431.48	N/A	4,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,087.35	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	10,219.66	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	7,083.63	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	25,117.75	N/A	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	27,076.95	N/A	5,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	965.35	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	5,491.65	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	43,226.40	N/A	9,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	36,500.64	N/A	8,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	5,561.40	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	11,104.83	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	294.13	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	79.39	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,706.55	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	88,034.80	N/A	19,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	3,217.80	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,381.05	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	375.99	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	5,610.68	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	11,811.83	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,217.20	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	6,565.12	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,757.02	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	20,520.60	N/A	4,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	27,870.56	N/A	5,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	41,915.10	N/A	9,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	13,486.04	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	38,078.85	N/A	8,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	671.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	8,634.53	N/A	1,873 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,198.95	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	2,845.80	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	31,605.38	N/A	6,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	4,375.77	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	38,650.33	N/A	8,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	1,557.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	3,397.57	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	12,441.79	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	432.00	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	35,089.26	N/A	7,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	300,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,853.39	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,712.03	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	7,347.38	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	65,475.83	N/A	14,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,792.08	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	774.87	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	5,568.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,564.88	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	7,308.35	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	9,702.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	10,034.30	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	10,391.80	N/A	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,070.68	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	24,883.65	N/A	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	3,515.94	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	3,775.68	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	3,302.80	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,407.50	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	755.70	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	787.76	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	6,720.13	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	519.84	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	2,650.13	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	50,378.88	N/A	11,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	5,315.22	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	6,970.76	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	20,912.26	N/A	4,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	24,938.10	N/A	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	750.06	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	11,631.06	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	85,289.69	N/A	18,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	25,449.02	N/A	5,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	118,720.35	N/A	25,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,841.76	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	42,099.20	N/A	9,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	3,358.95	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	901.88	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	13,181.61	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	18,136.72	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	10,561.32	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	6,514.65	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	5,552.55	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	136.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	8,312.20	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	2,574.99	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	25,637.70	N/A	5,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	152,452.26	N/A	33,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	111,743.55	N/A	24,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	8,718.89	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,744.28	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	11,421.66	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,459.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	7,054.05	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,397.42	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	990.45	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,318.94	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	7,604.48	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	37,639.14	N/A	8,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	696.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	191,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	11,827.62	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	270,029.32	N/A	59,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	117.52	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	18,612.48	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	24,515.05	N/A	5,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	15,233.64	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	360.45	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	539.66	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	28,152.32	N/A	6,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	20,101.73	N/A	4,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	12,446.28	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	931.12	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	27.09	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	11,825.22	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	516.20	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	16,506.00	N/A	3,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	162.90	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	10,528.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,796.94	N/A	402 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5/11/2020	37,934.58	N/A	8,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,855.05	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	27,799.15	N/A	6,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	49,196.82	N/A	11,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	12,773.52	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	24,937.61	N/A	5,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	49.72	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,671.32	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	7,836.90	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	631.19	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	8,865.21	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	491.59	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	61,111.85	N/A	13,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	16,961.38	N/A	3,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	9,830.17	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	4,906.88	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	8,363.84	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,804.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	63,813.36	N/A	14,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	49,113.52	N/A	11,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,425.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,320.16	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	13,821.54	N/A	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	16,836.50	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	147.84	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	6,784.52	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,802.25	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	3,761.07	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	16,466.01	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	101,333.25	N/A	22,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	24,516.62	N/A	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,416.99	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,020.44	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,169.87	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	5,538.98	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,463.74	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	22,915.48	N/A	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	919.59	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	26.85	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	27,214.92	N/A	6,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	12,041.51	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	29,422.35	N/A	6,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	23,390.08	N/A	5,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,298.70	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	62,339.16	N/A	13,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,666.56	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,106.56	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	28,515.20	N/A	6,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	5,400.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	5,954.10	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	4,547.12	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	88,751.85	N/A	19,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	4,786.68	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	3,035.24	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	658.46	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	257.64	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,086.21	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	33,341.73	N/A	7,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	29,635.20	N/A	6,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	5,244.32	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	4,505.49	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,240.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	252.23	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,596.88	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,745.37	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	24,571.59	N/A	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	8,867.49	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	30,989.98	N/A	6,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,910.88	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	4,779.97	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,523.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	983.01	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	71,501.88	N/A	15,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	16,047.15	N/A	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,667.56	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,741.63	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	20,222.85	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	10,978.65	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	922.68	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	9,128.94	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,644.50	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	5,837.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,156.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	552.76	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,000.67	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	25,344.62	N/A	5,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	6,850.20	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,443.04	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	11,734.80	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,625.13	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	12,940.96	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	143.38	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	5,975.25	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,089.23	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	97.02	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,656.48	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	53,143.14	N/A	11,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	906.75	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	2,125.17	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	55,670.72	N/A	11,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	40,162.05	N/A	8,637 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	6/11/2020	965.58	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	574.12	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	267.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	251.64	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	26,648.16	N/A	5,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	8,741.76	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	10,034.70	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,642.60	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	115,472.20	N/A	24,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	10,143.04	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	5,996.76	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	924.66	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,389.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,694.58	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	8,151.98	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,545.12	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	2,275.79	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	31,941.76	N/A	6,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	31,564.35	N/A	6,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	5,505.93	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,713.26	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	52,515.52	N/A	11,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	83.61	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,534.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	37,225.20	N/A	8,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	8,043.42	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,004.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	3,106.20	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	7,452.06	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	4,333.80	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	6,572.13	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	19,973.82	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	511.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	5,536.08	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	92.70	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	58,352.64	N/A	12,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	1,177.29	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	2,204.10	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	189.83	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	60,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,427.60	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,238.40	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	4,344.27	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	25,133.24	N/A	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,304.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	502.43	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	170.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,502.58	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,598.74	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	25,237.52	N/A	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,513.64	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	3,161.05	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	23.88	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	274.94	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	10,713.60	N/A	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	52,396.80	N/A	10,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	5,375.78	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	50,587.50	N/A	10,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	540.93	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	663.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	75.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	4,099.68	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	698.99	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,143.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,896.14	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	100,742.40	N/A	21,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	11,283.62	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,933.84	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	955.20	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	25,998.90	N/A	5,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	4,640.13	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	25,237.52	N/A	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	6,273.88	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	23,469.75	N/A	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	761.40	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	21,403.25	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	55,353.72	N/A	11,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	15,782.40	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	7,236.90	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	3,024.34	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,480.44	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	134.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,241.90	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	5,950.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,434.50	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	8,163.21	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	50,371.20	N/A	10,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	7,637.74	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	40,688.16	N/A	8,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	578.28	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	25,133.24	N/A	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	424.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	683.54	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,803.20	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	627.49	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	993.60	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,758.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	8,189.13	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	785.56	N/A	164 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	9/11/2020	6,166.20	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	122,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,160.41	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8,162.43	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,320.66	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,794.21	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,660.44	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	7,609.15	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,430.64	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,153.70	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	10,358.26	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,937.94	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	769.36	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8,498.28	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8,967.60	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	19,172.64	N/A	4,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	5,524.64	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,731.18	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,847.46	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	5,545.80	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	167.30	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	18,311.25	N/A	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,679.99	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	7,832.30	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,091.50	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	421,750.45	N/A	89,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,616.80	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	36,093.33	N/A	7,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	12,717.39	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8,734.60	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	10,503.84	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,030.05	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	66.64	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,716.16	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	9,382.29	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	12,690.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,915.06	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,081.54	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	9,365.37	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	65,958.50	N/A	13,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,799.88	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	13,739.92	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,417.03	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	9,387.05	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,142.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	11,379.36	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	397.32	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,286.90	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,314.65	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,658.38	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	43,315.44	N/A	9,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,970.45	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,138.61	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	303.66	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	111,328.90	N/A	23,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	12,458.10	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	53,628.36	N/A	11,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	436.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	52.20	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	14,367.24	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	61.75	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,648.77	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,050.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	11,259.42	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	794.75	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	32,613.94	N/A	6,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	571.73	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	63,306.32	N/A	13,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,711.60	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,989.53	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	198.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,942.27	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	7,529.40	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	10,780.20	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	495.08	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	17,298.80	N/A	3,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	440.82	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,314.36	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,888.71	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,103.03	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,911.08	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	13,087.54	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	14,166.68	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,182.50	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	565.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	82,604.72	N/A	17,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	11,415.46	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	10,614.12	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	10,889.04	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	162,923.61	N/A	34,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	18.70	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,907.18	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	68,295.00	N/A	14,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	14,430.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	28,768.46	N/A	6,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	606.95	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,642.58	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,314.20	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,827.04	N/A	804 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,602.29	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	35,597.98	N/A	7,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,323.52	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	262.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	68,594.46	N/A	14,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,962.62	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	45,933.10	N/A	9,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,878.20	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	16,107.53	N/A	3,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	18,553.50	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8,031.54	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	57,567.44	N/A	12,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,808.40	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	14,422.02	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,159.67	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,257.65	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	32,531.97	N/A	6,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	15,458.04	N/A	3,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	25,023.42	N/A	5,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	71,398.66	N/A	14,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,075.10	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,237.28	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,189.99	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	15,826.16	N/A	3,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	25,127.50	N/A	5,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,309.20	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4.76	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,961.75	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	47,153.37	N/A	9,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,999.63	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	11,221.80	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	5,820.09	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	37,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	35,121.52	N/A	7,441 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	7,611.87	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,559.01	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,190.37	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	669.90	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,752.29	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	10,931.52	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,573.14	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	129,623.91	N/A	27,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	621.72	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,073.80	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	32.90	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,340.48	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	269.04	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	8,408.30	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	47,935.30	N/A	10,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,435.84	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	715.74	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	580.72	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	100,749.20	N/A	21,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,734.84	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	15,316.40	N/A	3,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	75,723.75	N/A	15,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	25,031.16	N/A	5,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	5,146.83	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	25,031.16	N/A	5,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	10,809.11	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	18,040.40	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	9,190.39	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,679.88	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,816.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,799.30	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	24,975.06	N/A	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	31,815.84	N/A	6,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,547.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	658.17	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	7,391.52	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	24,548.10	N/A	5,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	30,699.78	N/A	6,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,044.15	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	614.69	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	56.64	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	244.92	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	126,797.91	N/A	26,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	44,839.20	N/A	9,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,090.32	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	18,025.68	N/A	3,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	40,973.50	N/A	8,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	10,160.25	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	11,474.32	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	24,975.06	N/A	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	23,585.96	N/A	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	819.16	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	28,216.16	N/A	5,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	317,089.60	N/A	67,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	432.25	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	740.26	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	6,958.75	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,197.24	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,030.88	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	7,150.23	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,359.45	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4.72	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	239.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,742.10	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	194,034.80	N/A	41,284 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/11/2020	261,044.32	N/A	55,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,370.63	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,418.00	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	75,222.28	N/A	15,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	21,963.27	N/A	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	195.57	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	12,241.29	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	432.25	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	7,156.26	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	6,714.04	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	869.40	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,890.46	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,647.71	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	19,836.90	N/A	4,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	688.70	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	20,939.16	N/A	4,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	579.95	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,133.44	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	25,241.58	N/A	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	24,923.25	N/A	5,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	39,278.75	N/A	8,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,720.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,729.37	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,888.92	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	745.76	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	10,382.16	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	666.69	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	239.45	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	25,137.27	N/A	5,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	504.51	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,369.86	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	19,807.72	N/A	4,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	20,745.49	N/A	4,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	756.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	106,837.20	N/A	22,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	5,609.09	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	6,420.20	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	27,073.92	N/A	5,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	15,174.80	N/A	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	798.53	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	354.46	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	18,549.60	N/A	3,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,248.87	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	238,237.28	N/A	50,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,934.91	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	6,055.34	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	7,194.32	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	18,512.94	N/A	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,810.14	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	9,352.02	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	12,157.80	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	7,830.20	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	25,457.58	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,671.59	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	29,633.20	N/A	6,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,308.16	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	16,380.94	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,565.27	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,342.94	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,389.12	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	18,204.89	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,550.07	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,108.96	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	8,440.99	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	165,485.00	N/A	35,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	7,898.20	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,989.95	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	13,516.32	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,473.97	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	904.86	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	358.80	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	12,563.36	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	715.33	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,051.82	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,375.40	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	9,771.81	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	13,988.60	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,833.12	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	17,094.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	430.59	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	25,457.58	N/A	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	44,145.36	N/A	9,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	12,340.97	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,548.58	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	742.77	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,510.50	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,333.44	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,450.68	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	10,380.68	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	7,812.89	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,619.54	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,484.95	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	6,743.60	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	7,032.97	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	18,860.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	553.58	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	6,626.60	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,679.42	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,636.52	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	51,355.92	N/A	11,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,393.34	N/A	299 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	12/11/2020	18,064.20	N/A	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	21,679.21	N/A	4,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,345.28	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	216.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	20,960.01	N/A	4,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	26,196.54	N/A	5,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,352.13	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	21,943.60	N/A	4,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	22,620.00	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	40,419.90	N/A	8,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	808.01	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	55,137.12	N/A	11,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	15,795.78	N/A	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	21,961.12	N/A	4,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,340.06	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	28,370.25	N/A	6,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	10,885.65	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,641.53	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	51,692.58	N/A	11,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,437.91	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,667.99	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	65,597.55	N/A	14,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	21,701.52	N/A	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	260,626.35	N/A	56,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	59,189.92	N/A	12,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	896.28	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	755,967.36	N/A	162,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	244.07	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,240.83	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,291.95	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	34,062.24	N/A	7,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,520.34	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	547.52	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,207.80	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	59.87	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,853.53	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	12,742.04	N/A	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	9,964.89	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	18,179.70	N/A	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	117,503.36	N/A	25,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	25,787.60	N/A	5,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	43,497.60	N/A	9,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	21,726.93	N/A	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	8,151.20	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	51,466.04	N/A	11,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	7,206.30	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,125.37	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	92.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,370.48	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,506.84	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	162,312.90	N/A	34,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	634.26	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	10,404.03	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	5,313.77	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	134.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	917.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	3,928.38	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	550.05	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	10,939.20	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	3,258.50	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	3,003.33	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	1,908.76	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	73,150.48	N/A	15,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	268.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	884.52	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,816.52	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,779.20	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	100,053.56	N/A	20,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	1,238.40	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	32,708.54	N/A	7,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	16,561.52	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	25,308.00	N/A	5,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	5,692.73	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	26,897.52	N/A	5,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	11,966.20	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	11,425.70	N/A	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	5,825.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	25,741.04	N/A	5,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,088.00	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,483.78	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	6,253.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	144.45	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	826.94	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,526.47	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	72.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	11,299.61	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	7,843.20	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	75,599.73	N/A	15,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	29,884.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	548.05	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	502.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	308.07	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	13,286.13	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	7,432.24	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	14,546.69	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	785.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	16,880.52	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	4,566.30	N/A	930 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	16/11/2020	9,185.64	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	1,541.74	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	1,902.21	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	5,502.70	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	19,315.80	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	19,870.77	N/A	4,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	18,409.30	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	6,697.24	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	14,743.35	N/A	3,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	7,519.28	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	4,855.90	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	30,452.40	N/A	6,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	6,073.76	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	4,070.43	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	52,880.70	N/A	10,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	25,041.69	N/A	5,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	17,136.36	N/A	3,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,788.76	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	18,540.16	N/A	3,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	19,636.50	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	607,362.09	N/A	123,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	10,107.58	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	8,777.28	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	53,699.10	N/A	10,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,285.10	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,265.29	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	9,849.84	N/A	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	12,127.70	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	372.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	10,765.02	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	275,838.43	N/A	55,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	186,123.60	N/A	37,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	13,130.75	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	315,351.47	N/A	63,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	142,699.03	N/A	28,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,958.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	27,125.54	N/A	5,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	29.61	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,724.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	517.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,293.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	130,155.30	N/A	26,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	5,043.00	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	10,683.84	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	22,575.80	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	678.32	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,762.29	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,583.90	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,561.04	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	294,138.90	N/A	59,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	10,979.11	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	295,572.96	N/A	59,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	13,944.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	5,213.53	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	595.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	46,437.30	N/A	9,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	371,991.88	N/A	75,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,452.70	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	13,263.90	N/A	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	33,446.16	N/A	6,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	19,363.84	N/A	3,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	16,802.04	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	39,152.34	N/A	7,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	15,603.98	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	229,588.48	N/A	46,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,980.37	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	7,616.85	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	810.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,356.54	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	8,914.95	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,904.66	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	4,461.58	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	56,075.60	N/A	11,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,623.48	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	83.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,436.64	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	12,623.20	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	6,241.95	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	20,553.17	N/A	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	14,445.20	N/A	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	63,256.44	N/A	12,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	97,327.51	N/A	19,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	569.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	6,000.02	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	23,140.83	N/A	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	46,213.82	N/A	9,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	132,154.24	N/A	26,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	61,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	189,005.54	N/A	38,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,460.00	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	69,644.12	N/A	14,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	629.52	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	90,326.60	N/A	18,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,255.76	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	6,356.64	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	9,058.95	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	594.14	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	48,540.78	N/A	9,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	51,435.20	N/A	10,540 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/11/2020	4,278.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	45,515.25	N/A	9,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	9,082.55	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	194,897.44	N/A	39,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	136,635.12	N/A	27,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	43,615.53	N/A	8,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	23,161.72	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	34,427.40	N/A	7,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	33,237.68	N/A	6,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	61,232.58	N/A	12,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,686.32	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,885.00	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	6,234.75	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	26,754.24	N/A	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	847.96	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	6,780.71	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,016.37	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	87,528.51	N/A	17,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	10,049.44	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	80,124.72	N/A	16,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	151,118.96	N/A	30,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	4,309.04	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,840.08	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	19,491.54	N/A	3,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	751.52	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	220.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	15,728.24	N/A	3,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	11,734.20	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	19,002.20	N/A	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	19,450.78	N/A	3,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	101,033.10	N/A	20,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	12,906.74	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	8,916.97	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,323.92	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	19,453.00	N/A	3,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	118,144.80	N/A	24,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	24,417.43	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	17,348.67	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	499,409.44	N/A	102,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,212.72	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	59,672.67	N/A	12,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	24,565.92	N/A	5,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,919.20	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	7,886.08	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	24,270.22	N/A	4,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	56,425.00	N/A	11,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	73,829.22	N/A	15,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	7,595.77	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	899.08	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,837.98	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,651.55	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,811.30	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	69,429.19	N/A	14,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,765.04	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,285.04	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	12,616.76	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	38,981.44	N/A	7,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	15,700.88	N/A	3,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	227,037.12	N/A	46,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	224,455.32	N/A	45,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,203.71	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,480.88	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	483.14	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	419.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	27,235.28	N/A	5,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	10,493.94	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	585.48	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	282.46	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	67,974.72	N/A	13,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	53,988.20	N/A	11,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,815.41	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,651.72	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	8,299.20	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	200.97	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	32,505.60	N/A	6,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	9,560.58	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	320.60	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	41,583.36	N/A	8,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	628.80	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	5,315.25	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,626.21	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	25,247.04	N/A	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	866.09	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	157,200.42	N/A	32,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	6,483.88	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	58,411.60	N/A	12,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	6,037.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,113.79	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	41,581.50	N/A	8,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	15,552.60	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,082.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,403.04	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	5,633.55	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	510.39	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	4,276.09	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,090.62	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,702.75	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	20,792.43	N/A	4,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	11,688.30	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	10,044.63	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	39,070.08	N/A	8,208 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,284.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	12,393.60	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,766.64	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,888.00	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	25,512.26	N/A	5,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	70,204.80	N/A	14,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	399,085.70	N/A	82,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,241.72	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,926.36	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	8,244.32	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,653.66	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,272.21	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	17,320.64	N/A	3,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	799.37	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	51,422.28	N/A	10,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	404.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	47,122.83	N/A	9,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	8,185.32	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	54,201.51	N/A	11,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,738.67	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	49,444.80	N/A	10,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	54,109.60	N/A	11,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	4,034.32	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	50,390.28	N/A	10,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	9,900.80	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	19,846.38	N/A	4,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	5,483.52	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	12,454.88	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	958.77	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,773.23	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	13,163.42	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,833.38	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	7,421.83	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,088.90	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	34,014.48	N/A	7,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	16,542.24	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,991.50	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	9,427.41	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	20,793.00	N/A	4,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,878.79	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	4,487.73	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	4,651.15	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,861.63	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	13,075.20	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	1,399.71	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	48,624.16	N/A	10,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	9,732.69	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	6,744.00	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	6,383.16	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	25,257.31	N/A	5,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	14,460.88	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	807.82	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	5,192.99	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	1,711.24	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,075.06	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	16,582.25	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	34,540.61	N/A	7,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	4,712.21	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	48,012.02	N/A	9,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	14,184.36	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	5,937.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	510.39	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	5,437.78	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,404.58	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	13,141.35	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	22,112.28	N/A	4,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	691.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	16,088.80	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	9,071.24	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,481.75	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	8,801.15	N/A	1,787 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	17,256.81	N/A	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	6,050.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	5,272.40	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,717.56	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,244.65	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	77.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	12,766.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,271.95	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	8,842.68	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	176,059.85	N/A	36,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	16,484.64	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,978.80	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,516.13	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	6,137.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	151,071.90	N/A	30,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	11,532.62	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	28,075.55	N/A	5,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,618.65	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,876.70	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	135,357.60	N/A	27,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	9,021.90	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	6,734.38	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,688.74	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	54,198.90	N/A	11,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	14,798.00	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	7,170.84	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	958.43	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	21,545.30	N/A	4,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	6,056.44	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	7,163.45	N/A	1,477 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	23/11/2020	10,529.35	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	4,179.70	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	6,998.56	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	43,864.92	N/A	9,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,691.46	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	14,312.13	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	5,303.76	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,755.84	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	2,314.75	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	175.68	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	75,509.00	N/A	15,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	2,312.97	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	24,427.80	N/A	4,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	4,316.90	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	73,173.96	N/A	14,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	426,760.60	N/A	87,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	181.86	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	721.24	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	53,357.92	N/A	10,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	11,375.04	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	18,736.56	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,127.60	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,650.22	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,895.45	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	877.10	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	37,667.52	N/A	7,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,298.96	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	154,688.61	N/A	31,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	9,324.09	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	11,970.18	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,674.31	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	91,031.40	N/A	18,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,221.56	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	13,962.29	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	110,553.56	N/A	22,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	96,529.32	N/A	19,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,709.09	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	7,194.83	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,346.71	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	56,309.40	N/A	11,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,359.12	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	15,964.20	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,084.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,033.57	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	9,594.20	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,680.93	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,629.72	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	5,639.04	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,222.51	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	18,949.04	N/A	3,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,531.92	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	10,178.43	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	763.38	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,519.24	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	30,516.20	N/A	6,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,050.74	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	632.75	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	9,734.58	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,465.76	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	19,085.17	N/A	3,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,541.30	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	305.35	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	8,913.44	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,386.70	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	8,195.24	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,223.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,309.10	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	5,206.43	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	17,777.20	N/A	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	90,918.47	N/A	18,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	83,582.93	N/A	17,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,604.08	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,111.30	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,781.60	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	6,818.19	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	12,523.88	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,648.13	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	6,218.61	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,033.10	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	67,213.64	N/A	13,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	8,386.35	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	15,235.36	N/A	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	726.68	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,734.60	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,185.83	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,221.97	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,091.50	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,702.83	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	78.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	366.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	6,112.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	256.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	15,719.08	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,717.65	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	8,568.18	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,015.56	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,411.20	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,707.12	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,473.52	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	33,952.10	N/A	6,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,504.44	N/A	508 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	25/11/2020	24,226.08	N/A	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	6,435.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,289.64	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	8,244.54	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,851.80	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	11,533.59	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,472.12	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,399.72	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,510.44	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	248.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	94,687.41	N/A	19,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	53,078.85	N/A	10,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	43,926.30	N/A	8,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	24,131.90	N/A	4,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	13,533.73	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	29,819.01	N/A	6,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	31,082.46	N/A	6,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	121.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	24,340.26	N/A	4,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	12,846.33	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	13,777.68	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,345.84	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	937.98	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	63.18	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	16,460.51	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,996.40	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,998.23	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	7,286.44	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	367.78	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	967.23	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,515.05	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	28,616.00	N/A	5,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	12,899.74	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	29,646.58	N/A	6,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,022.58	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	79,620.75	N/A	16,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,489.93	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	9,017.16	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,379.55	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	6,136.20	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	14,984.20	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	36,181.68	N/A	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,605.56	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	25,422.66	N/A	5,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	18,144.70	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4.87	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4,641.30	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	27,974.16	N/A	5,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	5,325.21	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	30,523.68	N/A	6,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	11,214.56	N/A	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4,087.91	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	35,737.57	N/A	7,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,406.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,401.54	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	10,012.72	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	25,988.63	N/A	5,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	629.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,357.10	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,217.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,415.72	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	9,691.08	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,260.80	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	48,353.44	N/A	9,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	704.99	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,113.44	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	47,970.44	N/A	9,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	10,721.20	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,048.48	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	8,923.04	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,222.65	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	24,505.81	N/A	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,555,168.00	N/A	320,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	441.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	24,943.89	N/A	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,574.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	21,131.28	N/A	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,349.50	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	744.43	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4,986.88	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	15,590.89	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	72,093.60	N/A	14,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	11,407.72	N/A	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	7,196.96	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	5,866.02	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	191,819.56	N/A	39,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	22,827.74	N/A	4,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	337.96	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	306.81	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	48,054.17	N/A	9,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,106.55	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	303.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,982.09	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	90,673.76	N/A	18,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	10,919.84	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	782.28	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	16,767.00	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	7,062.37	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	16,324 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	26/11/2020	769,703.57	N/A	159,491 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	74,673.60	N/A	15,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	11,268.39	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,738.61	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,299.14	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,037.88	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	20,808.06	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	48.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,212.33	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	9,874.93	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	70,598.40	N/A	14,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	140,764.80	N/A	29,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	159,158.16	N/A	32,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	93,547.20	N/A	19,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	669.98	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	5,071.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	3,340.80	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,220.48	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	11,925.27	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	49,831.60	N/A	10,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,060.80	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,231.46	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,893.24	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	31,980.70	N/A	6,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,932.82	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,539.68	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	264,888.00	N/A	55,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	42,936.00	N/A	8,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	7,220.36	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	13,603.20	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	57,796.62	N/A	11,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	10,230.87	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,076.52	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	3,209.30	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	110,877.48	N/A	22,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	20,832.00	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	15,528.00	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	58,944.00	N/A	12,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	32,154.22	N/A	6,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	60,158.67	N/A	12,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	763.20	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	122,025.60	N/A	25,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	11,316.69	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,183.76	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	129,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	97,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	5,925.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	75,724.80	N/A	15,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,168.83	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	197.21	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	8,072.40	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	769.58	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	6,166.20	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	85.50	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	5,782.08	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	2,123.52	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	5,023.30	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,919.00	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	32,222.04	N/A	6,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	8,606.08	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	5,300.25	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	47,378.50	N/A	9,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	4,137.60	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	10,045.62	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	7,272.25	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	9.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,440.71	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	11,109.84	N/A	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	8,663.42	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	13,589.58	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	50,553.60	N/A	10,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	5,449.73	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	38.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	68,903.25	N/A	14,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	72.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	3,719.25	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	8,034.02	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	9.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	70,884.97	N/A	14,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	538.16	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	5,950.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	10,093.48	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	7,263.10	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	728.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	14,624.82	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	16,940.82	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	16,781.75	N/A	3,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,630.97	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,941.39	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	25,329.52	N/A	5,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	9,793.16	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	4,285.35	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	4,430.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	9,306.05	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	8,001.60	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	4,730.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	5,210.20	N/A	1,090 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	27/11/2020	43,582.56	N/A	9,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	18,624.32	N/A	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	617.91	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	285.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	2,370.25	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	31,873.04	N/A	6,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	4,617.60	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	14.36	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	28,837.74	N/A	6,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	276.08	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	7,368.92	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	521.02	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	12,944.40	N/A	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	431.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	2,389.77	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,845.08	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	3,815.23	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	466.97	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	101,060.12	N/A	21,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	11,611.20	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	32,637.71	N/A	6,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	7,890.84	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	770,276.22	N/A	164,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	19,768.35	N/A	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	6,525.96	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	623.56	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	5,310.58	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	561.68	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,200.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	143,518.69	N/A	30,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	882.45	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	208.12	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	37,496.97	N/A	7,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	6,942.85	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,437.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	10,917.52	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	10,269.81	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	132,403.39	N/A	28,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	729.81	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	19,107.31	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	4,108.32	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	198,593.36	N/A	42,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,478.57	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,992.64	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	48,531.34	N/A	10,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	9,357.84	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	16,373.24	N/A	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	11,539.11	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	270.47	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,924.80	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	25,061.58	N/A	5,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	10,994.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	2,269.96	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	434.98	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	196.39	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,416.38	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	251,548.15	N/A	53,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	4,286.66	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	9,496.20	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	96,829.74	N/A	20,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	85,827.00	N/A	18,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	3,505.50	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	35,887.41	N/A	7,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,627,354.96	N/A	346,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,884.15	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,961.75	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	7,128.80	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	13,399.18	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	11,390.68	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	1,350.90	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	5,494.13	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	2,165.80	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	4,760.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	3,952.59	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	37,651.20	N/A	7,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	14.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	139,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	14,541.80	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	767.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	4,905.91	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	8,069.90	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	24,355.40	N/A	5,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	25,256.80	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	33,376.64	N/A	6,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	13,317.84	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	25,626.25	N/A	5,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	985.32	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	7,187.60	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	1,884.70	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	63,606.41	N/A	13,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	4,459.20	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	260.82	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	198,143.14	N/A	41,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	6,423.22	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	27,303.45	N/A	5,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	3,084.76	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	4,521.99	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	11,055.32	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	2,072.07	N/A	429 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1/12/2020	4,685.00	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	65,769.83	N/A	13,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	38,845.56	N/A	8,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	33.53	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	4,375.70	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	8,275.95	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	654.69	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	25,256.80	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	50,306.96	N/A	10,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	6,038.85	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	5,119.20	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	44,147.73	N/A	9,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	781.46	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	165,486.16	N/A	34,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	113,297.04	N/A	23,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	22,478.40	N/A	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	5,478.88	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	13,222.44	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	3,369.60	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	6,292.28	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	14,786.75	N/A	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	64,291.38	N/A	13,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	1,158.01	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	50,376.90	N/A	10,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	2,832.20	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	24.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	11,769.03	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	25,570.72	N/A	5,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	4,140.90	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	26,046.72	N/A	5,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	47.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	153,117.00	N/A	32,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	942.76	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	3,959.10	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	5,016.00	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	4,875.92	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	47.65	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	37,911.96	N/A	7,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	4.83	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	12,511.48	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	145.70	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	51,356.32	N/A	10,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	46,515.69	N/A	9,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	10,952.76	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	33,800.22	N/A	7,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	18,650.70	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	23,787.14	N/A	4,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	16,471.88	N/A	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	44,786.50	N/A	9,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	982.62	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	20,838.25	N/A	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	3,309.08	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	49,713.44	N/A	10,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	26,922.25	N/A	5,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	99.96	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	25,202.94	N/A	5,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	5,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	8,558.76	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	9,559.00	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	14,724.60	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	2,254.81	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	2,027.30	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	778.44	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	774.33	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	2,023.12	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	92,378.88	N/A	19,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	886.88	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	692.84	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	9,721.94	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	17,726.10	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	27,801.48	N/A	5,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	144,040.15	N/A	29,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	246.59	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	5,291.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	6,039.15	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	10,218.95	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	2,100.56	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	618.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	13,380.38	N/A	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	9,603.00	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	15,718.85	N/A	3,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	96,843.60	N/A	19,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,415.19	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	135,067.65	N/A	27,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	14,010.99	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	53,088.10	N/A	10,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	4,496.73	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	4,347.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	60,853.32	N/A	12,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	61,469.14	N/A	12,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	480.15	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	164,273.13	N/A	34,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	111.55	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,188.18	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	555.45	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	50,430.80	N/A	10,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	5,989.75	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	13,903.12	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	13,014.96	N/A	2,667 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	2/12/2020	21,805.60	N/A	4,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	14.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	2,154.54	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	233,912.40	N/A	47,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	75,799.89	N/A	15,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	4,651.02	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	371,786.45	N/A	76,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	6,971.64	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	3,898.23	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	7,526.40	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	23,787.75	N/A	4,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	18,144.96	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	30,088.48	N/A	6,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	174.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	7,900.65	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	21,903.00	N/A	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	3,891.36	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	808.92	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,330.32	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	3,495.92	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	10,129.60	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	4,890.36	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	4,602.65	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	25,163.75	N/A	5,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	6,950.44	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,173.49	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,320.68	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	24,465.70	N/A	4,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	3,816.95	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	9,389.60	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	3,878.28	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,965.78	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	8,709.12	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	34,375.11	N/A	7,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	672,258.50	N/A	138,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	38,948.85	N/A	7,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	9,763.74	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	738.99	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	48,687.36	N/A	9,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	958.44	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	8,241.90	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	10,109.40	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,325.28	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	55,345.47	N/A	11,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	11,038.37	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,219.07	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,250.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	12,841.16	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,545.67	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	234.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,912.16	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	64.61	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	4,262.22	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,762.46	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	8,959.50	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	328.97	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	8,988.90	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	24,883.65	N/A	5,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	533.01	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	18,463.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	10,594.48	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	62,436.48	N/A	12,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	77,635.60	N/A	15,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	4,246.92	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,234.71	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,987.79	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,139.54	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	6,710.88	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	20,496.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	46,222.24	N/A	9,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	553.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	24,973.23	N/A	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	24,684.27	N/A	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,268.20	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,635.98	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	19,196.10	N/A	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,460.00	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,610.28	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	11,497.28	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	27,863.22	N/A	5,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	10,860.30	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,025.46	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,425.40	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	11,100.18	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,647.95	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	31,774.05	N/A	6,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	8,612.19	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,425.44	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,000.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	11,012.93	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	811.62	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	873.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	44,577.06	N/A	9,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	578.34	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	4,096.96	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,015.00	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	10,740.80	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,410.35	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	22,479.48	N/A	4,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	36,708.42	N/A	7,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	262.44	N/A	54 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3/12/2020	6,070.72	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	22,438.24	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	970.20	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	4,795.00	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,494.44	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	53,618.76	N/A	10,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,227.84	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	104,140.16	N/A	20,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	13,582.80	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,459.28	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	49,175.00	N/A	9,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,405.60	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	636.16	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	7,175.62	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	101,465.10	N/A	20,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,089.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,573.68	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	6,591.72	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,437.66	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	322,504.16	N/A	65,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,512.88	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	31,133.92	N/A	6,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	9,830.42	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	13,041.03	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	98,742.12	N/A	19,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	94,537.60	N/A	19,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,498.23	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	131.49	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	30,861.12	N/A	6,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	56,606.56	N/A	11,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,916.16	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	11,265.48	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	24,735.66	N/A	4,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	11,492.94	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	23,188.00	N/A	4,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	678.64	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	6,287.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	9,095.40	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,480.48	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure C	5,862,590 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 8 December 2020.



Kenji Takase

Authorised Signatory

Dated 8 December 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 MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20201203;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer STAR V PARTNERS LLC
Transfer Date	20201203;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	Morgan Stanley may return rehypothecated shares at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The customer may recall shares from Morgan Stanley at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.

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 REGAL TASMAN MARKET NEUTRAL FUND
Transfer Date	20201203;
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	20201203;
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.