

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: 2/02/2021
The holder became aware on: 4/02/2021

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	38,291,100	38,291,100	5.06%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	6,648,238 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.	577,112 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.	4,213,198 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.	3,543 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.	20,984,733 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.	5,864,276 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		3,543 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		7,225,350 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		4,213,198 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		2,775,686 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		7,717,368 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		1,345,987 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		2,479,580 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		1,396,960 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities		775,586 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		4,493,566 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		3,176,281 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		1,603,210 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		294,211 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		541,360 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		150,460 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services		98,754 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 5 February 2021

Ryuichiro Sakuma

Authorised signatory

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Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 5 February 2021

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 5 February 2021

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

The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.
Japan Shareholder Services Ltd.
Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
Tokumei-Kumiai (CPI)
Tokumei-Kumiai (GII)
Tokumei-Kumiai (Gate Bridge 1)
Tokumei-Kumiai (CENTOMILIARDO)
Tokumei-Kumiai (MEET)
Tokumei-Kumiai (FIELD)
Ippan Shadan Houjin Leone
Jointly Managed Monetary Trust Fund (Fund Number:550001)
MU Trust Property Management Co., Ltd.
Tokumei-Kumiai (RICE)
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-NIHOHMBASHI TSUSHO CO., LTD.
Solution Design Co.,Ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC

MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
Krungsriayudhya Card Company Limited
General Card Services Limited
Ayudhya Capital Services Company Limited
Krungsri General Insurance Broker Limited
Krungsri Life Assurance Broker Limited
Krungsri Asset Management Company Limited
Total Services Solutions Public Company Limited
Ngern Tid Lor Company Limited
Krungsri Securities Public Company Limited
Siam Realty and Services Security Co.,Ltd.
Krungsri Leasing Services Co., Ltd.
Hattha Kaksekar Limited
Krungsri Finnovate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk
PT Asuransi Adira Dinamika
BOT Lease (HK) Co., Ltd.
PT Bumiputera - BOT Finance
BOT Lease Holding Philippines, Inc.
BOT Lease and Finance, Philippines, Inc.
BOT Lease (Thailand) Co., Ltd.
MUFG Holding (Thailand) Co., Ltd.
Bangkok MUFG Limited
BOT Lease(Eurasia)LLC
BOT Lease (Tianjin) Co., Ltd.
BOTL Factoring (Shanghai) Co., Ltd.
BOT LEASE MEXICO S.A. DE C.V.

BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
GOLDEN ASIA FUND VENTURES LTD.
Lakefield Wind Project OP Trust
Lakefield Wind Project, LLC
Pacwind Holdings Lessor Trust
Pacific Wind, LLC
Vietnam Joint Stock Commercial Bank for Industry and Trade
GOLDEN ASIA FUND II, L.P.
Security Bank Corporation
Mitsubishi UFJ Trust International Limited
Mitsubishi UFJ Baillie Gifford Asset Management Limited
Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
MUFG Lux Management Company S.A.
Mitsubishi UFJ Investment Services (HK) Limited
Mitsubishi UFJ Asset Management (UK) Ltd.
LUX J1 FUND
MUFG Investor Services Holdings Limited
MUFG Fund Services (Bermuda) Limited
MUFG Fund Services (Cayman) Limited
MUFG Fund Services (Cayman) Group Limited
MUFG Fund Services (Ireland) Limited
Fund Secretaries Limited
MUFG Fund Services Limited
MUFG Fund Services (Canada) Limited
MUFG Fund Services (UK) Limited
MUFG Fund Services (Halifax) Limited
MUFG Fund Services (Singapore) Pte. Ltd.
MUFG Fund Services (Hong Kong) Limited
MUFG Alternative Fund Services (Cayman) Limited
Firtown International Holdings Ltd.
General Secretaries Ltd.
AFS Controlled Subsidiary 1 Ltd.
AFS Controlled Subsidiary 2 Ltd.
AFS Controlled Subsidiary 3 Ltd.
MUFG Alternative Fund Services (Ireland) Limited
MUFG Alternative Fund Services (Jersey) Limited
MUFG Jersey Management Company Limited
MUFG Controlled Subsidiary 1 (Cayman) Limited
SWS MU FUND MANAGEMENT CO.,LTD.
SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
AMP Capital Holdings Limited
MUFG Global Fund SICAV
MUFG Securities EMEA plc
MUFG Securities (Europe) N.V.
MUFG Securities Asia (Singapore) Limited
MUFG Securities Asia Limited
Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
First Sentier Investors (Malta) Limited (COMPANY CODE C41267)
First Sentier Investors (Malta) Holdings Limited (COMPANY CODE C41260)
CFSIM (COMPANY NO. 00153197)
FIRST SENTIER INVESTORS (LUXEMBOURG) 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 SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC 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) (REGISTRATION NO. 196900420D)
FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

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Annexure B

This is annexure B of 93 pages referred to in Form 603, Notice of initial substantial holder dated 5 February 2021

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 5 February 2021

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc	5/10/2020	357.17	Not Applicable	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	704.73	Not Applicable	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	786.34	Not Applicable	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,406.16	Not Applicable	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,546.60	Not Applicable	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,589.12	Not Applicable	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,789.13	Not Applicable	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	1,887.44	Not Applicable	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	2,416.96	Not Applicable	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	2,633.40	Not Applicable	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	3,008.42	Not Applicable	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	3,302.85	Not Applicable	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	3,776.37	Not Applicable	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	4,691.25	Not Applicable	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	5,371.58	Not Applicable	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	5,529.01	Not Applicable	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	6,331.52	Not Applicable	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	6,619.71	Not Applicable	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	7,944.24	Not Applicable	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	7,991.36	Not Applicable	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	8,857.42	Not Applicable	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	10,109.40	Not Applicable	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	10,179.95	Not Applicable	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	10,404.05	Not Applicable	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	11,306.90	Not Applicable	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	11,587.80	Not Applicable	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	11,897.01	Not Applicable	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	14,841.03	Not Applicable	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	20,145.27	Not Applicable	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	22,885.80	Not Applicable	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	25,677.74	Not Applicable	6,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	31,714.20	Not Applicable	7,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	36,976.75	Not Applicable	8,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	53,877.60	Not Applicable	12,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	56,958.86	Not Applicable	13,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	59,115.00	Not Applicable	14,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	66,302.56	Not Applicable	15,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/10/2020	82,038.60	Not Applicable	19,533 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	6/10/2020	29.68	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	92.4	Not Applicable	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	245.92	Not Applicable	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	510.6	Not Applicable	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	694.54	Not Applicable	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	2,004.50	Not Applicable	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	2,310.80	Not Applicable	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	2,834.00	Not Applicable	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	2,911.80	Not Applicable	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	4,179.60	Not Applicable	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	4,533.51	Not Applicable	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	4,581.48	Not Applicable	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	4,684.97	Not Applicable	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	4,926.88	Not Applicable	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	6,207.84	Not Applicable	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	6,226.25	Not Applicable	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	8,586.00	Not Applicable	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	12,712.88	Not Applicable	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	14,216.25	Not Applicable	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020	15,025.02	Not Applicable	3,527 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	6/10/2020		20,363.20	Not Applicable	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		22,908.72	Not Applicable	5,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		31,015.53	Not Applicable	7,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		31,370.20	Not Applicable	7,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		31,807.10	Not Applicable	7,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		32,508.00	Not Applicable	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		35,167.72	Not Applicable	8,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		36,244.08	Not Applicable	8,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		36,846.52	Not Applicable	8,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		39,836.10	Not Applicable	9,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		40,443.03	Not Applicable	9,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		53,839.52	Not Applicable	12,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		59,138.75	Not Applicable	13,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		59,906.40	Not Applicable	13,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		62,175.57	Not Applicable	14,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		62,744.40	Not Applicable	14,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		63,031.81	Not Applicable	14,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		63,034.16	Not Applicable	14,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		63,034.16	Not Applicable	14,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		63,063.00	Not Applicable	14,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		64,058.54	Not Applicable	15,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		65,962.62	Not Applicable	15,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		96,766.74	Not Applicable	22,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		99,858.00	Not Applicable	22,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		100,632.16	Not Applicable	23,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		105,234.78	Not Applicable	24,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		108,026.50	Not Applicable	25,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/10/2020		170,124.08	Not Applicable	39,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		106,611.10	Not Applicable	24,321 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		55,657.30	Not Applicable	12,697 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		93,491.29	Not Applicable	21,328 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		15,710.46	Not Applicable	3,584 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		90,216.81	Not Applicable	20,581 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		408,077.55	Not Applicable	93,094 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		92,421.71	Not Applicable	21,084 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		29,496.57	Not Applicable	6,729 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		36,540.86	Not Applicable	8,336 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		67,282.34	Not Applicable	15,349 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		137,361.36	Not Applicable	31,336 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		77,324.94	Not Applicable	17,640 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		444,175.67	Not Applicable	101,329 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		65.03	Not Applicable	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		91.04	Not Applicable	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		92.19	Not Applicable	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		230.29	Not Applicable	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		240.35	Not Applicable	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		334.95	Not Applicable	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		935.25	Not Applicable	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		1,444.84	Not Applicable	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		1,453.09	Not Applicable	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		1,550.14	Not Applicable	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		2,203.97	Not Applicable	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		3,550.05	Not Applicable	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		4,581.20	Not Applicable	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		5,064.78	Not Applicable	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		6,453.58	Not Applicable	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		6,641.46	Not Applicable	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		6,840.84	Not Applicable	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		7,757.21	Not Applicable	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		8,277.12	Not Applicable	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		8,791.35	Not Applicable	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		8,824.64	Not Applicable	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		9,059.62	Not Applicable	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		9,325.58	Not Applicable	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		9,616.93	Not Applicable	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		9,811.20	Not Applicable	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		10,123.34	Not Applicable	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		12,093.00	Not Applicable	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		12,450.24	Not Applicable	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		15,295.00	Not Applicable	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		17,825.22	Not Applicable	4,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		19,916.48	Not Applicable	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		26,704.37	Not Applicable	6,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		27,528.62	Not Applicable	6,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		32,799.00	Not Applicable	7,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		35,978.72	Not Applicable	8,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		36,608.04	Not Applicable	8,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		48,342.68	Not Applicable	11,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		56,016.40	Not Applicable	12,760 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	7/10/2020		57,965.04	Not Applicable	13,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		98,270.15	Not Applicable	22,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		116,420.50	Not Applicable	26,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		132,174.75	Not Applicable	30,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/10/2020		162,838.27	Not Applicable	37,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		20,484.32	Not Applicable	4,624 Ordinary shares
				Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	8/10/2020		N/A		889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		13.35	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		92.51	Not Applicable	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		101.55	Not Applicable	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		155.4	Not Applicable	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		172.77	Not Applicable	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		243.65	Not Applicable	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		676.4	Not Applicable	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		791.18	Not Applicable	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		817.1	Not Applicable	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		1,005.48	Not Applicable	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		1,203.60	Not Applicable	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		1,550.34	Not Applicable	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		1,562.91	Not Applicable	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		1,625.81	Not Applicable	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		1,632.36	Not Applicable	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		1,636.52	Not Applicable	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		1,997.60	Not Applicable	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		2,135.26	Not Applicable	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		2,853.69	Not Applicable	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		3,258.63	Not Applicable	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		3,427.68	Not Applicable	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		3,486.60	Not Applicable	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		4,608.45	Not Applicable	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		4,926.15	Not Applicable	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		4,943.88	Not Applicable	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		5,062.10	Not Applicable	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		5,096.26	Not Applicable	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		5,578.04	Not Applicable	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		5,898.44	Not Applicable	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		6,026.48	Not Applicable	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		6,113.40	Not Applicable	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		6,523.70	Not Applicable	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		6,766.56	Not Applicable	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		7,061.42	Not Applicable	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		7,323.94	Not Applicable	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		10,059.04	Not Applicable	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		11,386.62	Not Applicable	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		15,407.54	Not Applicable	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		15,442.98	Not Applicable	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		20,286.00	Not Applicable	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		20,493.27	Not Applicable	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		22,464.54	Not Applicable	5,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		28,037.47	Not Applicable	6,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		33,123.48	Not Applicable	7,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		36,343.72	Not Applicable	8,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		43,876.08	Not Applicable	9,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		49,691.31	Not Applicable	11,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		67,978.35	Not Applicable	15,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/10/2020		78,978.04	Not Applicable	17,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		373.38	Not Applicable	84 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		23,558.48	Not Applicable	5,225 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		43,784.96	Not Applicable	9,711 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		697.87	Not Applicable	157 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		36,782.79	Not Applicable	8,158 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		57,996.69	Not Applicable	12,863 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		50,669.89	Not Applicable	11,238 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		180,212.23	Not Applicable	39,969 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		68,808.80	Not Applicable	15,261 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		804.55	Not Applicable	181 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		586.74	Not Applicable	132 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		2,862.58	Not Applicable	644 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		1,093.47	Not Applicable	246 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		920.12	Not Applicable	207 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		4.51	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	9/10/2020		4.54	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	9/10/2020		36.04	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		122.18	Not Applicable	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		138.73	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		203.63	Not Applicable	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020		229.25	Not Applicable	51 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	9/10/2020	230.78	Not Applicable	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	248.6	Not Applicable	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	284.76	Not Applicable	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	290.55	Not Applicable	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	307.36	Not Applicable	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	628.28	Not Applicable	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	919.08	Not Applicable	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,035.00	Not Applicable	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,136.64	Not Applicable	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,170.59	Not Applicable	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,416.36	Not Applicable	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,479.57	Not Applicable	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,597.50	Not Applicable	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,757.24	Not Applicable	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	1,966.90	Not Applicable	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	2,712.84	Not Applicable	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	2,790.15	Not Applicable	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	3,544.00	Not Applicable	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	3,870.38	Not Applicable	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	3,942.72	Not Applicable	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	4,715.26	Not Applicable	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	6,917.31	Not Applicable	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	8,780.26	Not Applicable	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	10,233.28	Not Applicable	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	12,503.68	Not Applicable	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	12,551.88	Not Applicable	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	14,915.78	Not Applicable	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	50,077.08	Not Applicable	11,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	64,120.72	Not Applicable	14,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/10/2020	153,996.71	Not Applicable	34,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	40.59	Not Applicable	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	45.35	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	81.36	Not Applicable	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	81.72	Not Applicable	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	131.08	Not Applicable	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	158.38	Not Applicable	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	241.68	Not Applicable	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	241.68	Not Applicable	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	290.56	Not Applicable	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	662.84	Not Applicable	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	852.39	Not Applicable	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,315.32	Not Applicable	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,564.97	Not Applicable	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	1,998.00	Not Applicable	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	2,356.83	Not Applicable	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	2,531.57	Not Applicable	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	2,879.73	Not Applicable	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	3,104.24	Not Applicable	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	3,305.12	Not Applicable	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	3,585.40	Not Applicable	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	4,135.94	Not Applicable	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	4,211.62	Not Applicable	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	4,457.52	Not Applicable	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	5,406.31	Not Applicable	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	6,757.40	Not Applicable	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	8,230.92	Not Applicable	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	8,330.36	Not Applicable	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	9,812.92	Not Applicable	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	10,269.35	Not Applicable	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	11,272.88	Not Applicable	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	18,040.75	Not Applicable	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	18,274.30	Not Applicable	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	19,341.08	Not Applicable	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	20,914.04	Not Applicable	4,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	25,183.84	Not Applicable	5,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	27,478.98	Not Applicable	6,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	27,873.30	Not Applicable	6,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	28,837.60	Not Applicable	6,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	31,039.98	Not Applicable	6,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	33,076.34	Not Applicable	7,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/10/2020	36,288.00	Not Applicable	8,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	13,480.39	Not Applicable	2,989 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	13.55	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	18.1	Not Applicable	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	22.63	Not Applicable	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	58.76	Not Applicable	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	58.76	Not Applicable	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	240.09	Not Applicable	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020	931.12	Not Applicable	206 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	13/10/2020		1,832.70	Not Applicable	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		2,065.64	Not Applicable	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		2,085.93	Not Applicable	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		2,214.00	Not Applicable	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		2,520.43	Not Applicable	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		4,487.45	Not Applicable	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		4,627.88	Not Applicable	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		6,835.50	Not Applicable	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		7,356.72	Not Applicable	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		11,063.25	Not Applicable	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		14,174.72	Not Applicable	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		15,044.13	Not Applicable	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		16,828.95	Not Applicable	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		18,184.50	Not Applicable	4,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		21,313.65	Not Applicable	4,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		22,536.00	Not Applicable	5,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		22,536.47	Not Applicable	4,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		22,613.14	Not Applicable	5,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		40,083.36	Not Applicable	8,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		66,670.00	Not Applicable	14,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/10/2020		68,615.14	Not Applicable	15,214 Ordinary Shares
				Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	14/10/2020		N/A		11,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		4.36	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	14/10/2020		35.32	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		52.74	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		53.4	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		156.96	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		196.43	Not Applicable	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		237.44	Not Applicable	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		562.44	Not Applicable	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		584.26	Not Applicable	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		844.87	Not Applicable	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,206.12	Not Applicable	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,249.73	Not Applicable	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,335.90	Not Applicable	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,447.88	Not Applicable	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,481.76	Not Applicable	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,491.12	Not Applicable	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,585.80	Not Applicable	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,606.74	Not Applicable	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,644.38	Not Applicable	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,670.76	Not Applicable	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,672.32	Not Applicable	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,733.60	Not Applicable	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,752.30	Not Applicable	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,796.55	Not Applicable	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,832.72	Not Applicable	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,915.92	Not Applicable	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		1,960.26	Not Applicable	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		2,006.68	Not Applicable	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		2,215.00	Not Applicable	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		2,233.34	Not Applicable	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		2,707.74	Not Applicable	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		2,755.90	Not Applicable	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		2,821.91	Not Applicable	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		3,119.60	Not Applicable	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		3,125.68	Not Applicable	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		3,320.73	Not Applicable	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		3,344.00	Not Applicable	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		3,569.70	Not Applicable	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		3,684.91	Not Applicable	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		3,867.24	Not Applicable	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		3,933.13	Not Applicable	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		3,938.00	Not Applicable	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		4,098.12	Not Applicable	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		4,553.22	Not Applicable	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		4,841.99	Not Applicable	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		4,856.33	Not Applicable	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		5,141.70	Not Applicable	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		5,457.80	Not Applicable	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		5,887.96	Not Applicable	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		6,059.38	Not Applicable	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		7,721.94	Not Applicable	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		7,748.13	Not Applicable	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		7,796.73	Not Applicable	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		8,318.35	Not Applicable	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		8,894.38	Not Applicable	2,033 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	14/10/2020		9,495.57	Not Applicable	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		9,946.12	Not Applicable	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		11,256.60	Not Applicable	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		11,257.79	Not Applicable	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		11,422.40	Not Applicable	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		11,444.85	Not Applicable	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		11,576.40	Not Applicable	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		11,632.48	Not Applicable	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		12,302.11	Not Applicable	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		15,866.78	Not Applicable	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		15,932.25	Not Applicable	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		16,872.41	Not Applicable	3,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		19,677.42	Not Applicable	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		20,793.15	Not Applicable	4,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		20,848.11	Not Applicable	4,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		22,272.38	Not Applicable	5,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		22,273.89	Not Applicable	5,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		22,323.20	Not Applicable	5,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		22,324.86	Not Applicable	5,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		22,543.92	Not Applicable	5,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		22,701.12	Not Applicable	5,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		23,371.40	Not Applicable	5,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		24,248.40	Not Applicable	5,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		25,777.44	Not Applicable	5,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		26,351.10	Not Applicable	6,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		29,312.88	Not Applicable	6,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		29,984.10	Not Applicable	6,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		31,187.20	Not Applicable	7,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		31,198.74	Not Applicable	7,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		31,684.12	Not Applicable	7,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		32,824.03	Not Applicable	7,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		36,783.24	Not Applicable	8,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		36,867.22	Not Applicable	8,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		41,329.35	Not Applicable	9,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		44,651.20	Not Applicable	10,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		50,247.94	Not Applicable	11,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		60,317.10	Not Applicable	13,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		67,477.20	Not Applicable	15,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		71,794.80	Not Applicable	16,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		75,098.40	Not Applicable	17,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		77,911.44	Not Applicable	17,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		125,088.60	Not Applicable	28,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		132,035.55	Not Applicable	30,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		134,753.32	Not Applicable	30,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		194,227.50	Not Applicable	44,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/10/2020		283,258.95	Not Applicable	65,117 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	15/10/2020		4.44	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	15/10/2020		4.46	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	15/10/2020		57.53	Not Applicable	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		70.32	Not Applicable	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		75.06	Not Applicable	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		114.66	Not Applicable	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		175.6	Not Applicable	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		342.27	Not Applicable	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		412.66	Not Applicable	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		417.53	Not Applicable	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		422.4	Not Applicable	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		435.6	Not Applicable	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		536.8	Not Applicable	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		549.38	Not Applicable	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		580.14	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		737.31	Not Applicable	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		958.11	Not Applicable	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,186.29	Not Applicable	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,380.03	Not Applicable	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,391.52	Not Applicable	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,413.51	Not Applicable	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,455.15	Not Applicable	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,459.60	Not Applicable	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,532.78	Not Applicable	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,603.08	Not Applicable	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,648.66	Not Applicable	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,671.39	Not Applicable	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,829.59	Not Applicable	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,838.16	Not Applicable	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020		1,924.69	Not Applicable	433 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,944.65	Not Applicable	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	1,995.68	Not Applicable	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,033.01	Not Applicable	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,068.00	Not Applicable	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,339.87	Not Applicable	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,340.80	Not Applicable	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,616.64	Not Applicable	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,891.83	Not Applicable	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,895.18	Not Applicable	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,183.22	Not Applicable	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,278.00	Not Applicable	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,547.11	Not Applicable	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,595.70	Not Applicable	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,655.89	Not Applicable	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	3,938.00	Not Applicable	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,156.30	Not Applicable	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,516.55	Not Applicable	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,728.34	Not Applicable	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	4,759.79	Not Applicable	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,428.44	Not Applicable	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,670.86	Not Applicable	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,679.70	Not Applicable	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,763.87	Not Applicable	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,847.60	Not Applicable	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	5,863.13	Not Applicable	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	6,308.32	Not Applicable	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	6,743.70	Not Applicable	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	7,437.24	Not Applicable	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	7,529.51	Not Applicable	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	7,691.13	Not Applicable	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	8,549.20	Not Applicable	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	8,568.42	Not Applicable	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	8,917.02	Not Applicable	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	9,195.24	Not Applicable	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	9,269.35	Not Applicable	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	9,526.30	Not Applicable	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	11,401.92	Not Applicable	2,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	11,932.02	Not Applicable	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	14,438.88	Not Applicable	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	14,548.12	Not Applicable	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	16,170.48	Not Applicable	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	19,102.73	Not Applicable	4,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	19,567.34	Not Applicable	4,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	21,660.26	Not Applicable	4,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	21,687.60	Not Applicable	4,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	28,109.34	Not Applicable	6,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	28,305.68	Not Applicable	6,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	30,785.10	Not Applicable	6,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	30,853.56	Not Applicable	6,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	33,445.54	Not Applicable	7,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	34,389.18	Not Applicable	7,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	38,970.80	Not Applicable	8,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	39,195.20	Not Applicable	8,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	43,326.96	Not Applicable	9,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	47,635.79	Not Applicable	10,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	51,717.60	Not Applicable	11,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	53,231.16	Not Applicable	11,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	58,130.46	Not Applicable	13,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	58,647.60	Not Applicable	13,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	61,707.12	Not Applicable	13,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	67,319.60	Not Applicable	15,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	78,610.35	Not Applicable	17,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	78,672.00	Not Applicable	17,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	82,654.00	Not Applicable	18,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	86,039.46	Not Applicable	19,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	99,962.72	Not Applicable	22,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	103,454.19	Not Applicable	23,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	111,353.06	Not Applicable	25,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	113,871.05	Not Applicable	25,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/10/2020	2,069,208.00	Not Applicable	464,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	4,978.01	Not Applicable	1,137 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	13.19	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	30.63	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	43.65	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	113.62	Not Applicable	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	200.56	Not Applicable	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	226.98	Not Applicable	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	246.4	Not Applicable	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	262.8	Not Applicable	60 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	16/10/2020	323.38	Not Applicable	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	370.6	Not Applicable	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	521.22	Not Applicable	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	606.51	Not Applicable	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	655.5	Not Applicable	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	682	Not Applicable	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	738.36	Not Applicable	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	759.51	Not Applicable	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	937.32	Not Applicable	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,277.50	Not Applicable	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,446.47	Not Applicable	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,453.09	Not Applicable	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,565.45	Not Applicable	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,582.68	Not Applicable	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,896.58	Not Applicable	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	1,900.60	Not Applicable	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,480.35	Not Applicable	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,562.26	Not Applicable	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	2,792.04	Not Applicable	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	3,512.76	Not Applicable	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	4,208.75	Not Applicable	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	4,425.77	Not Applicable	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	4,907.17	Not Applicable	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	4,976.40	Not Applicable	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	6,563.05	Not Applicable	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	7,404.81	Not Applicable	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	7,975.25	Not Applicable	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	9,014.04	Not Applicable	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	10,682.82	Not Applicable	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	11,050.00	Not Applicable	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	11,506.25	Not Applicable	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	12,760.00	Not Applicable	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	15,161.58	Not Applicable	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	15,884.82	Not Applicable	3,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	18,750.26	Not Applicable	4,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	18,948.56	Not Applicable	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	22,108.04	Not Applicable	5,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	23,849.10	Not Applicable	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	25,574.12	Not Applicable	5,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	30,057.39	Not Applicable	6,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	31,066.33	Not Applicable	7,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	37,787.39	Not Applicable	8,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	41,368.80	Not Applicable	9,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	51,867.96	Not Applicable	11,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	62,132.66	Not Applicable	14,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	68,761.56	Not Applicable	15,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	70,461.96	Not Applicable	16,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	78,811.36	Not Applicable	18,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	104,653.08	Not Applicable	24,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	112,200.24	Not Applicable	25,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	136,820.25	Not Applicable	31,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	144,861.20	Not Applicable	32,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/10/2020	161,163.04	Not Applicable	36,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	31,967.60	Not Applicable	7,253 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	53,886.10	Not Applicable	12,226 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	10,789.56	Not Applicable	2,448 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	293,416.09	Not Applicable	66,572 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	58,804.87	Not Applicable	13,342 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	90,865.02	Not Applicable	20,616 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	61,026.25	Not Applicable	13,846 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	96,180.47	Not Applicable	21,822 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	150,145.90	Not Applicable	34,066 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	341,268.32	Not Applicable	77,429 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	61,709.41	Not Applicable	14,001 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	42,902.61	Not Applicable	9,734 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	82,257.17	Not Applicable	18,663 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	22.05	Not Applicable	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	617.4	Not Applicable	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,045.17	Not Applicable	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,064.80	Not Applicable	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,128.96	Not Applicable	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,145.79	Not Applicable	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	1,365.29	Not Applicable	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,041.83	Not Applicable	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,655.95	Not Applicable	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,776.40	Not Applicable	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,785.20	Not Applicable	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	2,813.58	Not Applicable	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	3,420.78	Not Applicable	781 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	19/10/2020	3,836.70	Not Applicable	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	4,034.80	Not Applicable	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	5,525.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	5,934.90	Not Applicable	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	7,691.04	Not Applicable	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	8,008.00	Not Applicable	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	9,535.34	Not Applicable	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	26,380.62	Not Applicable	5,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	27,696.51	Not Applicable	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	28,234.80	Not Applicable	6,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	30,115.89	Not Applicable	6,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	41,393.31	Not Applicable	9,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	55,334.40	Not Applicable	12,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	74,436.39	Not Applicable	16,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	100,093.77	Not Applicable	22,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/10/2020	151,279.40	Not Applicable	34,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	14,846.69	Not Applicable	3,425 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	10,091.41	Not Applicable	2,328 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	68,550.53	Not Applicable	15,814 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	21,192.84	Not Applicable	4,889 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	36,490.35	Not Applicable	8,418 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	178,576.42	Not Applicable	41,196 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,657.23	Not Applicable	613 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	13,004.40	Not Applicable	3,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	14,261.49	Not Applicable	3,290 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	14,434.88	Not Applicable	3,330 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	10,530.56	Not Applicable	2,432 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	16,514.62	Not Applicable	3,814 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	64,120.36	Not Applicable	14,792 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	21,721.68	Not Applicable	5,011 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	17,928.73	Not Applicable	4,136 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4.3	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4.31	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	20/10/2020	47.63	Not Applicable	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	94.6	Not Applicable	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	252.88	Not Applicable	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	427.28	Not Applicable	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	559	Not Applicable	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	728.39	Not Applicable	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	1,483.35	Not Applicable	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	1,582.40	Not Applicable	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,165.00	Not Applicable	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,609.67	Not Applicable	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,635.11	Not Applicable	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,662.95	Not Applicable	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	2,909.25	Not Applicable	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,286.47	Not Applicable	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,345.15	Not Applicable	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,350.48	Not Applicable	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,435.68	Not Applicable	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,483.00	Not Applicable	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,767.04	Not Applicable	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	3,985.04	Not Applicable	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4,510.70	Not Applicable	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4,555.16	Not Applicable	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4,830.42	Not Applicable	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	4,949.19	Not Applicable	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	5,385.94	Not Applicable	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	5,516.14	Not Applicable	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	6,262.43	Not Applicable	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	6,577.20	Not Applicable	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	7,268.12	Not Applicable	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	9,637.92	Not Applicable	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	9,681.12	Not Applicable	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	10,620.96	Not Applicable	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	16,135.20	Not Applicable	3,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	18,943.20	Not Applicable	4,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	19,606.24	Not Applicable	4,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	23,859.75	Not Applicable	5,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	24,946.32	Not Applicable	5,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	38,537.00	Not Applicable	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	46,404.61	Not Applicable	10,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/10/2020	66,625.71	Not Applicable	15,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,248.96	Not Applicable	285 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	289.23	Not Applicable	66 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	346.20	Not Applicable	79 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	280.47	Not Applicable	64 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	411.94	Not Applicable	94 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	420.70	Not Applicable	96 Ordinary shares

Mitsubishi UFJ Financial Group, Inc	21/10/2020	709.93	Not Applicable	162 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	52.59	Not Applicable	12 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,332.22	Not Applicable	304 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,475.16	Not Applicable	793 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	197.20	Not Applicable	45 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	276.08	Not Applicable	63 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	254.17	Not Applicable	58 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	436.10	Not Applicable	98 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	21/10/2020	53.16	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	249.66	Not Applicable	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	338.2	Not Applicable	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	518.31	Not Applicable	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	519.48	Not Applicable	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	519.68	Not Applicable	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	724.14	Not Applicable	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,096.68	Not Applicable	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,099.15	Not Applicable	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	1,281.60	Not Applicable	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,029.67	Not Applicable	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,562.52	Not Applicable	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	3,782.50	Not Applicable	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	4,252.04	Not Applicable	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	4,294.98	Not Applicable	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	4,463.35	Not Applicable	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	10,118.12	Not Applicable	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	10,820.16	Not Applicable	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	12,944.46	Not Applicable	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	13,052.40	Not Applicable	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	15,008.40	Not Applicable	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	20,385.04	Not Applicable	4,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	22,808.28	Not Applicable	5,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	26,265.72	Not Applicable	5,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/10/2020	36,090.32	Not Applicable	8,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	9,355.09	Not Applicable	2,131 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	22/10/2020	21.9	Not Applicable	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	65.85	Not Applicable	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	213.4	Not Applicable	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	243.1	Not Applicable	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	286.44	Not Applicable	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	354.78	Not Applicable	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	497.95	Not Applicable	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	499.68	Not Applicable	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	543.74	Not Applicable	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	601.12	Not Applicable	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,056.33	Not Applicable	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,146.68	Not Applicable	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,421.88	Not Applicable	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,445.86	Not Applicable	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,459.21	Not Applicable	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,581.18	Not Applicable	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,597.59	Not Applicable	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,734.89	Not Applicable	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	1,830.63	Not Applicable	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,027.94	Not Applicable	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,151.60	Not Applicable	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,161.95	Not Applicable	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,234.51	Not Applicable	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,489.69	Not Applicable	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	2,601.54	Not Applicable	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	3,333.75	Not Applicable	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	3,617.36	Not Applicable	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	3,793.21	Not Applicable	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	4,147.20	Not Applicable	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	4,658.42	Not Applicable	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	5,093.94	Not Applicable	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	5,790.08	Not Applicable	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	5,979.96	Not Applicable	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	6,054.40	Not Applicable	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	6,685.95	Not Applicable	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	7,183.83	Not Applicable	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	7,690.93	Not Applicable	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	7,958.13	Not Applicable	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	8,239.66	Not Applicable	1,892 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22/10/2020	9,474.22	Not Applicable	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	10,217.06	Not Applicable	2,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	10,837.20	Not Applicable	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	11,046.53	Not Applicable	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	11,046.53	Not Applicable	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	11,519.36	Not Applicable	2,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	12,124.00	Not Applicable	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	12,487.38	Not Applicable	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	13,102.58	Not Applicable	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	13,171.80	Not Applicable	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	13,183.80	Not Applicable	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	14,334.06	Not Applicable	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	19,335.75	Not Applicable	4,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	20,615.44	Not Applicable	4,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	22,244.13	Not Applicable	5,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	25,310.88	Not Applicable	5,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	26,427.18	Not Applicable	5,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	29,402.94	Not Applicable	6,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	30,830.97	Not Applicable	7,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	31,930.20	Not Applicable	7,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	32,276.22	Not Applicable	7,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	57,072.20	Not Applicable	13,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	57,421.20	Not Applicable	13,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	59,941.06	Not Applicable	13,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/10/2020	70,235.24	Not Applicable	16,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	93,234.00	Not Applicable	21,263 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	70,919.76	Not Applicable	16,174 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	657.72	Not Applicable	150 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	253,226.58	Not Applicable	57,751 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	97,504.80	Not Applicable	22,237 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	4.4	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	23/10/2020	8.76	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	8.8	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	61.6	Not Applicable	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	82.94	Not Applicable	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	139.84	Not Applicable	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	244.72	Not Applicable	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	244.72	Not Applicable	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	585.2	Not Applicable	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	608.82	Not Applicable	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	618.29	Not Applicable	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	753.36	Not Applicable	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	976.8	Not Applicable	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	1,217.64	Not Applicable	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	1,925.00	Not Applicable	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	2,585.74	Not Applicable	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	3,067.74	Not Applicable	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	3,372.60	Not Applicable	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	3,727.61	Not Applicable	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	6,537.52	Not Applicable	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	7,202.80	Not Applicable	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	7,395.00	Not Applicable	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	7,568.36	Not Applicable	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	9,439.20	Not Applicable	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	10,019.52	Not Applicable	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	12,684.48	Not Applicable	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	13,609.20	Not Applicable	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	14,661.35	Not Applicable	3,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	26,748.77	Not Applicable	6,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	39,827.34	Not Applicable	9,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	75,081.96	Not Applicable	17,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/10/2020	168,148.20	Not Applicable	38,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	4.49	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	26/10/2020	240.35	Not Applicable	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	275.31	Not Applicable	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	486	Not Applicable	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	504	Not Applicable	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	822.64	Not Applicable	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	1,144.94	Not Applicable	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	2,049.53	Not Applicable	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,042.00	Not Applicable	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,520.00	Not Applicable	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,643.82	Not Applicable	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,754.24	Not Applicable	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	3,892.50	Not Applicable	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	4,890.69	Not Applicable	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	5,328.00	Not Applicable	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	5,512.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020	6,272.00	Not Applicable	1,400 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	26/10/2020		6,386.76	Not Applicable	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		6,900.23	Not Applicable	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		7,590.92	Not Applicable	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		7,947.72	Not Applicable	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		8,095.50	Not Applicable	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		8,288.53	Not Applicable	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		9,020.00	Not Applicable	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		10,332.00	Not Applicable	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		11,186.56	Not Applicable	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		11,446.38	Not Applicable	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		11,487.90	Not Applicable	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		12,127.50	Not Applicable	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		12,867.10	Not Applicable	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		17,504.52	Not Applicable	3,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		20,633.25	Not Applicable	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		32,412.80	Not Applicable	7,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		32,412.80	Not Applicable	7,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		43,984.64	Not Applicable	9,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		49,414.40	Not Applicable	11,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/10/2020		76,509.44	Not Applicable	17,078 Ordinary Shares
				Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	27/10/2020		N/A		4,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		29.75	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		80.94	Not Applicable	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		239.76	Not Applicable	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		378.89	Not Applicable	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		412.92	Not Applicable	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		488.88	Not Applicable	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		621.96	Not Applicable	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		1,151.75	Not Applicable	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		1,331.36	Not Applicable	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		1,450.55	Not Applicable	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		1,576.20	Not Applicable	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		1,674.18	Not Applicable	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		1,709.40	Not Applicable	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		1,887.00	Not Applicable	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		1,984.68	Not Applicable	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		2,160.00	Not Applicable	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		2,406.24	Not Applicable	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		3,582.80	Not Applicable	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		4,085.34	Not Applicable	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		4,281.30	Not Applicable	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		4,440.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		5,367.60	Not Applicable	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		5,711.60	Not Applicable	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		5,808.08	Not Applicable	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		7,079.90	Not Applicable	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		11,054.25	Not Applicable	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		12,179.86	Not Applicable	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		17,849.40	Not Applicable	4,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		18,317.78	Not Applicable	4,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		23,135.25	Not Applicable	5,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		25,261.80	Not Applicable	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		46,750.24	Not Applicable	11,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		58,707.04	Not Applicable	13,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		75,467.76	Not Applicable	17,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		78,283.12	Not Applicable	18,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		84,800.00	Not Applicable	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		140,199.84	Not Applicable	33,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/10/2020		210,750.32	Not Applicable	49,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		231,919.52	Not Applicable	54,698 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		72	Not Applicable	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		88.1	Not Applicable	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		386.3	Not Applicable	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		618.14	Not Applicable	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		628.78	Not Applicable	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		684.25	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		750.48	Not Applicable	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		792.86	Not Applicable	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		845.75	Not Applicable	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		864.96	Not Applicable	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		1,416.24	Not Applicable	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		1,425.51	Not Applicable	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		1,936.20	Not Applicable	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		2,554.92	Not Applicable	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		2,566.20	Not Applicable	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		2,828.98	Not Applicable	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020		2,861.99	Not Applicable	679 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	28/10/2020	3,764.24	Not Applicable	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	4,378.55	Not Applicable	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	4,921.50	Not Applicable	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,022.71	Not Applicable	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,408.13	Not Applicable	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,572.08	Not Applicable	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,580.25	Not Applicable	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,826.64	Not Applicable	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	5,881.39	Not Applicable	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	6,086.00	Not Applicable	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	7,055.99	Not Applicable	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	7,668.99	Not Applicable	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	7,982.01	Not Applicable	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	8,265.60	Not Applicable	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	8,494.88	Not Applicable	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	9,265.20	Not Applicable	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	9,315.60	Not Applicable	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	9,448.45	Not Applicable	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	10,844.96	Not Applicable	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	11,232.98	Not Applicable	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	11,267.40	Not Applicable	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	11,984.80	Not Applicable	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	12,313.53	Not Applicable	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	12,921.64	Not Applicable	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	17,330.95	Not Applicable	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	18,787.44	Not Applicable	4,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	19,196.78	Not Applicable	4,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	20,566.26	Not Applicable	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	22,018.32	Not Applicable	5,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	24,607.45	Not Applicable	5,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	30,535.13	Not Applicable	7,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	31,094.73	Not Applicable	7,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	32,927.84	Not Applicable	7,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	46,699.36	Not Applicable	11,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	52,965.22	Not Applicable	12,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	53,201.40	Not Applicable	12,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	63,587.28	Not Applicable	14,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/10/2020	118,948.96	Not Applicable	28,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	424,495.81	Not Applicable	97,583 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	14,120.42	Not Applicable	3,246 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	288,002.72	Not Applicable	66,206 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	56,486.05	Not Applicable	12,985 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	33,088.86	Not Applicable	7,621 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	60,863.35	Not Applicable	14,018 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	89,090.05	Not Applicable	20,480 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	44,060.59	Not Applicable	10,148 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	47,329.96	Not Applicable	10,901 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	46,748.16	Not Applicable	10,767 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	331,114.35	Not Applicable	76,262 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	59,926.98	Not Applicable	13,776 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	69,490.51	Not Applicable	16,005 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	11,015.15	Not Applicable	2,537 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	42,417.83	Not Applicable	9,751 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	224,649.07	Not Applicable	51,741 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	78,027.74	Not Applicable	17,937 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	60,679.54	Not Applicable	13,949 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	23,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4.36	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8.2	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8.64	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	13.07	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	25.74	Not Applicable	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	51.84	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	66.15	Not Applicable	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	214.5	Not Applicable	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	279.5	Not Applicable	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	291.2	Not Applicable	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	541.03	Not Applicable	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	607.36	Not Applicable	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	621	Not Applicable	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	699.66	Not Applicable	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	713.4	Not Applicable	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	725.12	Not Applicable	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	957	Not Applicable	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,092.96	Not Applicable	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,094.36	Not Applicable	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,513.00	Not Applicable	356 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,693.12	Not Applicable	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	1,709.40	Not Applicable	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,065.00	Not Applicable	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,204.80	Not Applicable	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,518.23	Not Applicable	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,538.00	Not Applicable	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	2,758.08	Not Applicable	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,519.48	Not Applicable	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,586.44	Not Applicable	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,790.08	Not Applicable	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,848.67	Not Applicable	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,871.75	Not Applicable	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	3,951.70	Not Applicable	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,030.56	Not Applicable	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,121.28	Not Applicable	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,200.36	Not Applicable	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,218.30	Not Applicable	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,259.61	Not Applicable	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,260.75	Not Applicable	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,332.09	Not Applicable	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,501.12	Not Applicable	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	4,523.96	Not Applicable	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,085.68	Not Applicable	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,162.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,189.14	Not Applicable	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,355.18	Not Applicable	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	5,849.84	Not Applicable	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	6,117.08	Not Applicable	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,099.47	Not Applicable	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,200.96	Not Applicable	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,320.60	Not Applicable	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,415.63	Not Applicable	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,494.28	Not Applicable	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	7,804.32	Not Applicable	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8,057.07	Not Applicable	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8,334.26	Not Applicable	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8,491.20	Not Applicable	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8,645.88	Not Applicable	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	8,840.40	Not Applicable	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	9,060.08	Not Applicable	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	9,847.56	Not Applicable	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	10,215.45	Not Applicable	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	10,665.50	Not Applicable	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	11,342.00	Not Applicable	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	12,061.50	Not Applicable	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	12,846.42	Not Applicable	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	13,034.16	Not Applicable	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	14,460.16	Not Applicable	3,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	15,408.64	Not Applicable	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	16,452.15	Not Applicable	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	17,181.00	Not Applicable	4,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	17,209.92	Not Applicable	4,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	17,632.95	Not Applicable	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	20,487.64	Not Applicable	4,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	28,100.20	Not Applicable	6,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	43,791.84	Not Applicable	10,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	46,120.08	Not Applicable	10,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	52,104.06	Not Applicable	12,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	69,515.76	Not Applicable	16,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	72,524.24	Not Applicable	16,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	99,634.72	Not Applicable	22,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/10/2020	161,725.96	Not Applicable	37,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	208.45	Not Applicable	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	517.94	Not Applicable	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	604.17	Not Applicable	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	639.21	Not Applicable	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	652.68	Not Applicable	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	681.62	Not Applicable	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	689.75	Not Applicable	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	700.22	Not Applicable	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	845.5	Not Applicable	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,218.25	Not Applicable	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	1,435.32	Not Applicable	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	2,685.76	Not Applicable	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	2,868.24	Not Applicable	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	3,244.28	Not Applicable	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	3,380.09	Not Applicable	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	3,609.72	Not Applicable	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	4,884.00	Not Applicable	1,100 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	30/10/2020	5,500.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	5,502.75	Not Applicable	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	5,581.80	Not Applicable	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	5,940.63	Not Applicable	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	6,041.70	Not Applicable	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	6,535.68	Not Applicable	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	8,509.60	Not Applicable	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	9,186.03	Not Applicable	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	9,282.70	Not Applicable	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	9,536.35	Not Applicable	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	10,663.86	Not Applicable	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	11,770.46	Not Applicable	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	12,541.52	Not Applicable	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	14,876.16	Not Applicable	3,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	16,277.70	Not Applicable	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	21,219.70	Not Applicable	4,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	25,229.61	Not Applicable	5,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	36,061.68	Not Applicable	8,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	48,177.26	Not Applicable	10,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/10/2020	171,273.00	Not Applicable	38,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	356,040.05	Not Applicable	80,009 Ordinary shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	2/11/2020	N/A		67,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	8.96	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	13.31	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	13.34	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	53.82	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	361.67	Not Applicable	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	773.43	Not Applicable	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,105.00	Not Applicable	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,132.20	Not Applicable	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,570.85	Not Applicable	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	1,594.88	Not Applicable	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,026.80	Not Applicable	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,068.56	Not Applicable	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,082.10	Not Applicable	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,192.85	Not Applicable	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,239.47	Not Applicable	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,724.45	Not Applicable	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,763.45	Not Applicable	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	2,795.09	Not Applicable	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,004.58	Not Applicable	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,154.14	Not Applicable	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,249.30	Not Applicable	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,335.79	Not Applicable	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	3,615.36	Not Applicable	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,023.04	Not Applicable	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,044.84	Not Applicable	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,429.43	Not Applicable	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	4,568.76	Not Applicable	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,044.50	Not Applicable	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,252.52	Not Applicable	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,392.96	Not Applicable	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,505.35	Not Applicable	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	5,942.97	Not Applicable	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	6,588.96	Not Applicable	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	7,631.42	Not Applicable	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	7,640.96	Not Applicable	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	7,683.58	Not Applicable	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	8,417.00	Not Applicable	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	9,046.85	Not Applicable	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	9,472.06	Not Applicable	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	11,222.40	Not Applicable	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	12,611.30	Not Applicable	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	12,870.10	Not Applicable	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	13,457.64	Not Applicable	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	13,638.68	Not Applicable	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	15,533.25	Not Applicable	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	16,959.54	Not Applicable	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	16,972.30	Not Applicable	3,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	17,808.60	Not Applicable	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	18,120.40	Not Applicable	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	20,659.08	Not Applicable	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	21,509.93	Not Applicable	4,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	22,269.54	Not Applicable	4,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	26,209.32	Not Applicable	5,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	26,427.18	Not Applicable	5,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020	27,421.61	Not Applicable	6,183 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	2/11/2020		28,371.60	Not Applicable	6,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		28,533.63	Not Applicable	6,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		28,584.72	Not Applicable	6,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		29,200.90	Not Applicable	6,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		29,837.25	Not Applicable	6,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		36,316.45	Not Applicable	8,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		39,146.24	Not Applicable	8,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		39,235.65	Not Applicable	8,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		42,448.55	Not Applicable	9,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		44,805.71	Not Applicable	9,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		57,411.20	Not Applicable	12,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		60,938.30	Not Applicable	13,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		64,001.28	Not Applicable	14,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		67,863.36	Not Applicable	15,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		82,831.12	Not Applicable	18,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		88,575.52	Not Applicable	19,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		91,686.00	Not Applicable	20,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		117,976.71	Not Applicable	26,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		140,944.88	Not Applicable	31,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/11/2020		157,654.60	Not Applicable	35,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		86,531.85	Not Applicable	18,609 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		35,089.26	Not Applicable	7,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		38,650.33	Not Applicable	8,420 Ordinary Shares
				Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	3/11/2020		N/A		1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		79.39	Not Applicable	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		294.13	Not Applicable	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		375.99	Not Applicable	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		432	Not Applicable	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		671.04	Not Applicable	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		965.35	Not Applicable	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		1,557.20	Not Applicable	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		1,706.55	Not Applicable	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		2,217.20	Not Applicable	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		2,757.02	Not Applicable	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		2,845.80	Not Applicable	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		3,083.58	Not Applicable	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		3,217.80	Not Applicable	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		3,397.57	Not Applicable	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		4,087.35	Not Applicable	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		4,198.95	Not Applicable	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		4,375.77	Not Applicable	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		5,491.65	Not Applicable	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		5,561.40	Not Applicable	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		5,610.68	Not Applicable	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		5,883.40	Not Applicable	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		5,906.33	Not Applicable	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		6,565.12	Not Applicable	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		7,083.63	Not Applicable	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		7,752.00	Not Applicable	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		8,634.53	Not Applicable	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		8,787.50	Not Applicable	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		10,219.66	Not Applicable	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		11,104.83	Not Applicable	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		11,322.48	Not Applicable	2,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		11,811.83	Not Applicable	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		12,441.79	Not Applicable	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		12,884.79	Not Applicable	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		13,198.50	Not Applicable	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		13,486.04	Not Applicable	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		18,049.50	Not Applicable	4,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		18,355.74	Not Applicable	3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		18,632.16	Not Applicable	4,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		19,431.48	Not Applicable	4,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		20,320.56	Not Applicable	4,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		20,520.60	Not Applicable	4,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		23,247.23	Not Applicable	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		25,117.75	Not Applicable	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		27,076.95	Not Applicable	5,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		27,870.56	Not Applicable	5,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		31,605.38	Not Applicable	6,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		36,500.64	Not Applicable	8,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		38,078.85	Not Applicable	8,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		39,883.05	Not Applicable	8,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		41,915.10	Not Applicable	9,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		42,024.76	Not Applicable	9,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		43,226.40	Not Applicable	9,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/11/2020		67,302.73	Not Applicable	14,923 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3/11/2020	88,034.80	Not Applicable	19,138 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	25,449.02	Not Applicable	5,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	85,289.69	Not Applicable	18,495 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	4/11/2020	4.56	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	4/11/2020	136.8	Not Applicable	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	519.84	Not Applicable	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	696	Not Applicable	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	750.06	Not Applicable	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	755.7	Not Applicable	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	774.87	Not Applicable	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	787.76	Not Applicable	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	901.88	Not Applicable	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	990.45	Not Applicable	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,070.68	Not Applicable	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,407.50	Not Applicable	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,459.20	Not Applicable	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,792.08	Not Applicable	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	1,853.39	Not Applicable	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	2,574.99	Not Applicable	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	2,650.13	Not Applicable	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	3,302.80	Not Applicable	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	3,358.95	Not Applicable	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	3,515.94	Not Applicable	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	3,775.68	Not Applicable	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,318.94	Not Applicable	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,397.42	Not Applicable	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,564.88	Not Applicable	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,712.03	Not Applicable	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,744.28	Not Applicable	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	4,841.76	Not Applicable	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	5,315.22	Not Applicable	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	5,552.55	Not Applicable	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	5,568.00	Not Applicable	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	6,514.65	Not Applicable	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	6,720.13	Not Applicable	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	6,970.76	Not Applicable	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	7,054.05	Not Applicable	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	7,308.35	Not Applicable	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	7,347.38	Not Applicable	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	7,604.48	Not Applicable	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	8,312.20	Not Applicable	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	8,718.89	Not Applicable	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	9,702.00	Not Applicable	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	10,034.30	Not Applicable	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	10,391.80	Not Applicable	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	10,561.32	Not Applicable	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	11,421.66	Not Applicable	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	11,631.06	Not Applicable	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	13,181.61	Not Applicable	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	18,136.72	Not Applicable	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	20,912.26	Not Applicable	4,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	24,883.65	Not Applicable	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	24,938.10	Not Applicable	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	25,637.70	Not Applicable	5,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	37,639.14	Not Applicable	8,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	42,099.20	Not Applicable	9,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	50,378.88	Not Applicable	11,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	65,475.83	Not Applicable	14,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	111,743.55	Not Applicable	24,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	118,720.35	Not Applicable	25,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/11/2020	152,452.26	Not Applicable	33,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	24,937.61	Not Applicable	5,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	101,333.25	Not Applicable	22,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	26.85	Not Applicable	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	27.09	Not Applicable	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	49.72	Not Applicable	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	117.52	Not Applicable	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	147.84	Not Applicable	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	162.9	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	252.23	Not Applicable	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	257.64	Not Applicable	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	360.45	Not Applicable	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	491.59	Not Applicable	109 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5/11/2020	516.2	Not Applicable	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	539.66	Not Applicable	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	631.19	Not Applicable	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	658.46	Not Applicable	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	919.59	Not Applicable	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	931.12	Not Applicable	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	983.01	Not Applicable	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,086.21	Not Applicable	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,320.16	Not Applicable	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,416.99	Not Applicable	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,425.60	Not Applicable	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,463.74	Not Applicable	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,523.20	Not Applicable	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,666.56	Not Applicable	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,745.37	Not Applicable	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,796.94	Not Applicable	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,802.25	Not Applicable	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	1,804.00	Not Applicable	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,020.44	Not Applicable	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,106.56	Not Applicable	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,169.87	Not Applicable	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,240.00	Not Applicable	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,298.70	Not Applicable	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,596.88	Not Applicable	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,671.32	Not Applicable	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,855.05	Not Applicable	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	2,910.88	Not Applicable	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	3,035.24	Not Applicable	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	3,761.07	Not Applicable	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	4,505.49	Not Applicable	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	4,547.12	Not Applicable	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	4,779.97	Not Applicable	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	4,786.68	Not Applicable	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	4,906.88	Not Applicable	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	5,244.32	Not Applicable	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	5,400.00	Not Applicable	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	5,538.98	Not Applicable	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	5,954.10	Not Applicable	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	6,784.52	Not Applicable	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	7,836.90	Not Applicable	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	8,363.84	Not Applicable	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	8,865.21	Not Applicable	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	8,867.49	Not Applicable	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	9,830.17	Not Applicable	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	10,528.00	Not Applicable	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	11,825.22	Not Applicable	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	11,827.62	Not Applicable	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	12,041.51	Not Applicable	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	12,446.28	Not Applicable	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	12,773.52	Not Applicable	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	13,821.54	Not Applicable	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	15,233.64	Not Applicable	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	16,466.01	Not Applicable	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	16,506.00	Not Applicable	3,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	16,836.50	Not Applicable	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	16,961.38	Not Applicable	3,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	18,612.48	Not Applicable	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	20,101.73	Not Applicable	4,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	22,915.48	Not Applicable	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	23,390.08	Not Applicable	5,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	24,515.05	Not Applicable	5,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	24,516.62	Not Applicable	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	24,571.59	Not Applicable	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	27,214.92	Not Applicable	6,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	27,799.15	Not Applicable	6,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	28,152.32	Not Applicable	6,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	28,515.20	Not Applicable	6,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	29,422.35	Not Applicable	6,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	29,635.20	Not Applicable	6,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	30,989.98	Not Applicable	6,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	33,341.73	Not Applicable	7,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	37,934.58	Not Applicable	8,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	49,113.52	Not Applicable	11,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	49,196.82	Not Applicable	11,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	61,111.85	Not Applicable	13,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	62,339.16	Not Applicable	13,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	63,813.36	Not Applicable	14,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	71,501.88	Not Applicable	15,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/11/2020	88,751.85	Not Applicable	19,855 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5/11/2020		270,029.32	Not Applicable	59,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		16,047.15	Not Applicable	3,451 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		1,004.40	Not Applicable	216 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	6/11/2020		83.61	Not Applicable	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		92.7	Not Applicable	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		97.02	Not Applicable	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		143.38	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		189.83	Not Applicable	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		251.64	Not Applicable	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		267.96	Not Applicable	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		511.5	Not Applicable	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		552.76	Not Applicable	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		574.12	Not Applicable	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		906.75	Not Applicable	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		922.68	Not Applicable	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		924.66	Not Applicable	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		965.58	Not Applicable	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		1,089.23	Not Applicable	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		1,156.25	Not Applicable	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		1,177.29	Not Applicable	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		1,389.00	Not Applicable	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		1,443.04	Not Applicable	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		1,545.12	Not Applicable	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		1,625.13	Not Applicable	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		1,656.48	Not Applicable	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		1,667.56	Not Applicable	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		1,694.58	Not Applicable	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		2,125.17	Not Applicable	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		2,204.10	Not Applicable	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		2,275.79	Not Applicable	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		3,000.67	Not Applicable	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		3,106.20	Not Applicable	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		3,534.00	Not Applicable	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		3,642.60	Not Applicable	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		3,644.50	Not Applicable	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		3,713.26	Not Applicable	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		3,741.63	Not Applicable	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		4,333.80	Not Applicable	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		5,505.93	Not Applicable	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		5,536.08	Not Applicable	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		5,837.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		5,975.25	Not Applicable	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		5,996.76	Not Applicable	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		6,572.13	Not Applicable	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		6,850.20	Not Applicable	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		7,452.06	Not Applicable	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		8,043.42	Not Applicable	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		8,151.98	Not Applicable	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		8,741.76	Not Applicable	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		9,128.94	Not Applicable	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		10,034.70	Not Applicable	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		10,143.04	Not Applicable	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		10,978.65	Not Applicable	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		11,734.80	Not Applicable	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		12,940.96	Not Applicable	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		19,973.82	Not Applicable	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		20,222.85	Not Applicable	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		25,344.62	Not Applicable	5,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		26,648.16	Not Applicable	5,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		31,564.35	Not Applicable	6,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		31,941.76	Not Applicable	6,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		37,225.20	Not Applicable	8,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		40,162.05	Not Applicable	8,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		52,515.52	Not Applicable	11,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		53,143.14	Not Applicable	11,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		55,670.72	Not Applicable	11,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		58,352.64	Not Applicable	12,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/11/2020		115,472.20	Not Applicable	24,940 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	9/11/2020		23.88	Not Applicable	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020		75.52	Not Applicable	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020		134.12	Not Applicable	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020		170.64	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020		274.94	Not Applicable	59 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	9/11/2020	424.35	Not Applicable	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	502.43	Not Applicable	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	540.93	Not Applicable	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	578.28	Not Applicable	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	627.49	Not Applicable	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	663.6	Not Applicable	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	683.54	Not Applicable	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	698.99	Not Applicable	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	761.4	Not Applicable	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	785.56	Not Applicable	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	955.2	Not Applicable	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	993.6	Not Applicable	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,238.40	Not Applicable	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,304.24	Not Applicable	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,434.50	Not Applicable	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,480.44	Not Applicable	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,502.58	Not Applicable	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,513.64	Not Applicable	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,598.74	Not Applicable	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	1,758.75	Not Applicable	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,143.60	Not Applicable	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,241.90	Not Applicable	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,427.60	Not Applicable	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,803.20	Not Applicable	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,896.14	Not Applicable	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	2,933.84	Not Applicable	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	3,024.34	Not Applicable	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	3,161.05	Not Applicable	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	4,099.68	Not Applicable	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	4,344.27	Not Applicable	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	4,640.13	Not Applicable	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	5,375.78	Not Applicable	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	5,950.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	6,166.20	Not Applicable	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	6,273.88	Not Applicable	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	7,236.90	Not Applicable	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	7,637.74	Not Applicable	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	8,163.21	Not Applicable	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	8,189.13	Not Applicable	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	10,713.60	Not Applicable	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	11,283.62	Not Applicable	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	15,782.40	Not Applicable	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	21,403.25	Not Applicable	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	23,469.75	Not Applicable	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	25,133.24	Not Applicable	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	25,133.24	Not Applicable	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	25,237.52	Not Applicable	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	25,237.52	Not Applicable	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	25,998.90	Not Applicable	5,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	40,688.16	Not Applicable	8,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	50,371.20	Not Applicable	10,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	50,587.50	Not Applicable	10,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	52,396.80	Not Applicable	10,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	55,353.72	Not Applicable	11,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/11/2020	100,742.40	Not Applicable	21,120 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	10/11/2020	4.76	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	10/11/2020	18.7	Not Applicable	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	52.2	Not Applicable	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	61.75	Not Applicable	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	66.64	Not Applicable	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	167.3	Not Applicable	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	198.24	Not Applicable	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	262.92	Not Applicable	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	303.66	Not Applicable	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	397.32	Not Applicable	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	436.08	Not Applicable	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	440.82	Not Applicable	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	495.08	Not Applicable	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	565.2	Not Applicable	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	571.73	Not Applicable	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	606.95	Not Applicable	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	769.36	Not Applicable	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	794.75	Not Applicable	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,030.05	Not Applicable	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,103.03	Not Applicable	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,138.61	Not Applicable	242 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,159.67	Not Applicable	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,189.99	Not Applicable	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,320.66	Not Applicable	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,616.80	Not Applicable	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,731.18	Not Applicable	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,799.88	Not Applicable	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,888.71	Not Applicable	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,961.75	Not Applicable	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	1,999.63	Not Applicable	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,091.50	Not Applicable	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,142.00	Not Applicable	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,237.28	Not Applicable	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,286.90	Not Applicable	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,417.03	Not Applicable	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,642.58	Not Applicable	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,679.99	Not Applicable	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,808.40	Not Applicable	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,847.46	Not Applicable	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	2,970.45	Not Applicable	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,075.10	Not Applicable	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,081.54	Not Applicable	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,153.70	Not Applicable	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,160.41	Not Applicable	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,314.65	Not Applicable	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,430.64	Not Applicable	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,658.38	Not Applicable	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,660.44	Not Applicable	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,716.16	Not Applicable	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,794.21	Not Applicable	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,827.04	Not Applicable	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,937.94	Not Applicable	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,942.27	Not Applicable	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	3,962.62	Not Applicable	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,182.50	Not Applicable	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,309.20	Not Applicable	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,314.36	Not Applicable	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,323.52	Not Applicable	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,602.29	Not Applicable	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,648.77	Not Applicable	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,911.08	Not Applicable	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	4,989.53	Not Applicable	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	5,524.64	Not Applicable	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	5,545.80	Not Applicable	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	5,820.09	Not Applicable	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,050.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,257.65	Not Applicable	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,314.20	Not Applicable	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,711.60	Not Applicable	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,878.20	Not Applicable	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,907.18	Not Applicable	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	6,915.06	Not Applicable	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	7,529.40	Not Applicable	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	7,609.15	Not Applicable	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	7,832.30	Not Applicable	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8,031.54	Not Applicable	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8,162.43	Not Applicable	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8,498.28	Not Applicable	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8,734.60	Not Applicable	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	8,967.60	Not Applicable	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	9,365.37	Not Applicable	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	9,382.29	Not Applicable	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	9,387.05	Not Applicable	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	10,358.26	Not Applicable	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	10,503.84	Not Applicable	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	10,614.12	Not Applicable	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	10,780.20	Not Applicable	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	10,889.04	Not Applicable	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	11,221.80	Not Applicable	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	11,259.42	Not Applicable	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	11,379.36	Not Applicable	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	11,415.46	Not Applicable	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	12,458.10	Not Applicable	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	12,690.00	Not Applicable	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	12,717.39	Not Applicable	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	13,087.54	Not Applicable	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	13,739.92	Not Applicable	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	14,166.68	Not Applicable	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	14,367.24	Not Applicable	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	14,422.02	Not Applicable	3,062 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	10/11/2020	14,430.00	Not Applicable	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	15,458.04	Not Applicable	3,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	15,826.16	Not Applicable	3,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	16,107.53	Not Applicable	3,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	17,298.80	Not Applicable	3,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	18,311.25	Not Applicable	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	18,553.50	Not Applicable	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	19,172.64	Not Applicable	4,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	25,023.42	Not Applicable	5,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	25,127.50	Not Applicable	5,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	28,768.46	Not Applicable	6,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	32,531.97	Not Applicable	6,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	32,613.94	Not Applicable	6,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	35,597.98	Not Applicable	7,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	36,093.33	Not Applicable	7,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	43,315.44	Not Applicable	9,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	45,933.10	Not Applicable	9,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	47,153.37	Not Applicable	9,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	53,628.36	Not Applicable	11,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	57,567.44	Not Applicable	12,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	63,306.32	Not Applicable	13,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	65,958.50	Not Applicable	13,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	68,295.00	Not Applicable	14,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	68,594.46	Not Applicable	14,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	71,398.66	Not Applicable	14,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	82,604.72	Not Applicable	17,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	111,328.90	Not Applicable	23,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	162,923.61	Not Applicable	34,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/11/2020	421,750.45	Not Applicable	89,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	35,121.52	Not Applicable	7,441 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4.72	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	11/11/2020	32.9	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	56.64	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	195.57	Not Applicable	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	239.45	Not Applicable	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	239.5	Not Applicable	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	244.92	Not Applicable	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	269.04	Not Applicable	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	354.46	Not Applicable	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	432.25	Not Applicable	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	432.25	Not Applicable	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	504.51	Not Applicable	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	579.95	Not Applicable	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	580.72	Not Applicable	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	614.69	Not Applicable	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	621.72	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	658.17	Not Applicable	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	666.69	Not Applicable	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	669.9	Not Applicable	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	688.7	Not Applicable	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	715.74	Not Applicable	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	740.26	Not Applicable	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	745.76	Not Applicable	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	756.8	Not Applicable	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	798.53	Not Applicable	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	819.16	Not Applicable	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	869.4	Not Applicable	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,090.32	Not Applicable	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,190.37	Not Applicable	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,248.87	Not Applicable	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,340.48	Not Applicable	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,359.45	Not Applicable	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,369.86	Not Applicable	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,547.00	Not Applicable	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,559.01	Not Applicable	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,573.14	Not Applicable	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,734.84	Not Applicable	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,799.30	Not Applicable	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,816.40	Not Applicable	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	1,888.92	Not Applicable	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,133.44	Not Applicable	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,197.24	Not Applicable	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,647.71	Not Applicable	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,679.88	Not Applicable	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,729.37	Not Applicable	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,752.29	Not Applicable	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	2,810.14	Not Applicable	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,073.80	Not Applicable	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,890.46	Not Applicable	826 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/11/2020	3,934.91	Not Applicable	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,030.88	Not Applicable	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,044.15	Not Applicable	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,370.63	Not Applicable	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,418.00	Not Applicable	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,435.84	Not Applicable	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,720.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	4,742.10	Not Applicable	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	5,146.83	Not Applicable	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	5,609.09	Not Applicable	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	6,055.34	Not Applicable	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	6,420.20	Not Applicable	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	6,714.04	Not Applicable	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	6,958.75	Not Applicable	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	7,150.23	Not Applicable	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	7,156.26	Not Applicable	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	7,194.32	Not Applicable	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	7,391.52	Not Applicable	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	7,611.87	Not Applicable	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	8,408.30	Not Applicable	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	9,190.39	Not Applicable	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	9,352.02	Not Applicable	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	10,160.25	Not Applicable	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	10,382.16	Not Applicable	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	10,809.11	Not Applicable	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	10,931.52	Not Applicable	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	11,474.32	Not Applicable	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	12,241.29	Not Applicable	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	15,174.80	Not Applicable	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	15,316.40	Not Applicable	3,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	18,025.68	Not Applicable	3,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	18,040.40	Not Applicable	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	18,512.94	Not Applicable	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	18,549.60	Not Applicable	3,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	19,807.72	Not Applicable	4,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	19,836.90	Not Applicable	4,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	20,745.49	Not Applicable	4,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	20,939.16	Not Applicable	4,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	21,963.27	Not Applicable	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	23,585.96	Not Applicable	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	24,548.10	Not Applicable	5,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	24,923.25	Not Applicable	5,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	24,975.06	Not Applicable	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	24,975.06	Not Applicable	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	25,031.16	Not Applicable	5,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	25,031.16	Not Applicable	5,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	25,137.27	Not Applicable	5,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	25,241.58	Not Applicable	5,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	27,073.92	Not Applicable	5,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	28,216.16	Not Applicable	5,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	30,699.78	Not Applicable	6,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	31,815.84	Not Applicable	6,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	39,278.75	Not Applicable	8,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	40,973.50	Not Applicable	8,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	44,839.20	Not Applicable	9,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	47,935.30	Not Applicable	10,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	75,222.28	Not Applicable	15,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	75,723.75	Not Applicable	15,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	100,749.20	Not Applicable	21,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	106,837.20	Not Applicable	22,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	126,797.91	Not Applicable	26,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	129,623.91	Not Applicable	27,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	194,034.80	Not Applicable	41,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	238,237.28	Not Applicable	50,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	261,044.32	Not Applicable	55,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/11/2020	317,089.60	Not Applicable	67,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	59.87	Not Applicable	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	92.2	Not Applicable	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	216.2	Not Applicable	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	244.07	Not Applicable	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	358.8	Not Applicable	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	430.59	Not Applicable	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	547.52	Not Applicable	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	553.58	Not Applicable	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	715.33	Not Applicable	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	742.77	Not Applicable	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	808.01	Not Applicable	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	896.28	Not Applicable	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	904.86	Not Applicable	198 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,108.96	Not Applicable	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,207.80	Not Applicable	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,333.44	Not Applicable	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,340.06	Not Applicable	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,370.48	Not Applicable	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,375.40	Not Applicable	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,389.12	Not Applicable	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,393.34	Not Applicable	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,450.68	Not Applicable	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,484.95	Not Applicable	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,667.99	Not Applicable	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	1,833.12	Not Applicable	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,619.54	Not Applicable	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,641.53	Not Applicable	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	2,989.95	Not Applicable	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,051.82	Not Applicable	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,240.83	Not Applicable	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,437.91	Not Applicable	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,473.97	Not Applicable	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,550.07	Not Applicable	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,565.27	Not Applicable	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,671.59	Not Applicable	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	3,853.53	Not Applicable	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,291.95	Not Applicable	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,342.94	Not Applicable	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,352.13	Not Applicable	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,506.84	Not Applicable	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,510.50	Not Applicable	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	4,548.58	Not Applicable	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,125.37	Not Applicable	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,308.16	Not Applicable	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,345.28	Not Applicable	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,520.34	Not Applicable	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,636.52	Not Applicable	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	5,679.42	Not Applicable	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	6,626.60	Not Applicable	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	6,743.60	Not Applicable	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	7,032.97	Not Applicable	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	7,206.30	Not Applicable	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	7,812.89	Not Applicable	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	7,830.20	Not Applicable	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	7,898.20	Not Applicable	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	8,151.20	Not Applicable	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	8,440.99	Not Applicable	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	9,771.81	Not Applicable	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	9,964.89	Not Applicable	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	10,380.68	Not Applicable	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	10,885.65	Not Applicable	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	12,157.80	Not Applicable	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	12,340.97	Not Applicable	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	12,563.36	Not Applicable	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	12,742.04	Not Applicable	2,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	13,516.32	Not Applicable	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	13,988.60	Not Applicable	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	15,795.78	Not Applicable	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	16,380.94	Not Applicable	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	17,094.00	Not Applicable	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	18,064.20	Not Applicable	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	18,179.70	Not Applicable	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	18,204.89	Not Applicable	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	18,860.00	Not Applicable	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	20,960.01	Not Applicable	4,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	21,679.21	Not Applicable	4,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	21,701.52	Not Applicable	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	21,726.93	Not Applicable	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	21,943.60	Not Applicable	4,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	21,961.12	Not Applicable	4,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	22,620.00	Not Applicable	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	25,457.58	Not Applicable	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	25,457.58	Not Applicable	5,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	25,787.60	Not Applicable	5,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	26,196.54	Not Applicable	5,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	28,370.25	Not Applicable	6,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	29,633.20	Not Applicable	6,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	34,062.24	Not Applicable	7,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	40,419.90	Not Applicable	8,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	43,497.60	Not Applicable	9,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	44,145.36	Not Applicable	9,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	51,355.92	Not Applicable	11,116 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	12/11/2020	51,466.04	Not Applicable	11,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	51,692.58	Not Applicable	11,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	55,137.12	Not Applicable	11,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	59,189.92	Not Applicable	12,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	65,597.55	Not Applicable	14,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	117,503.36	Not Applicable	25,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	162,312.90	Not Applicable	34,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	165,485.00	Not Applicable	35,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	260,626.35	Not Applicable	56,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/11/2020	755,967.36	Not Applicable	162,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	72.15	Not Applicable	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	134.96	Not Applicable	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	144.45	Not Applicable	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	268.24	Not Applicable	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	502.32	Not Applicable	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	548.05	Not Applicable	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	550.05	Not Applicable	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	634.26	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	826.94	Not Applicable	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	884.52	Not Applicable	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	917.76	Not Applicable	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	1,238.40	Not Applicable	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	1,908.76	Not Applicable	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,088.00	Not Applicable	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,483.78	Not Applicable	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,526.47	Not Applicable	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,779.20	Not Applicable	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	2,816.52	Not Applicable	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	3,003.33	Not Applicable	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	3,258.50	Not Applicable	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	3,928.38	Not Applicable	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	5,313.77	Not Applicable	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	5,692.73	Not Applicable	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	5,825.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	6,253.00	Not Applicable	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	7,843.20	Not Applicable	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	10,404.03	Not Applicable	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	10,939.20	Not Applicable	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	11,299.61	Not Applicable	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	11,425.70	Not Applicable	2,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	11,966.20	Not Applicable	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	16,561.52	Not Applicable	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	25,308.00	Not Applicable	5,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	25,741.04	Not Applicable	5,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	26,897.52	Not Applicable	5,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	29,884.00	Not Applicable	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	32,708.54	Not Applicable	7,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	73,150.48	Not Applicable	15,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	75,599.73	Not Applicable	15,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/11/2020	100,053.56	Not Applicable	20,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	308.07	Not Applicable	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	785.6	Not Applicable	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	1,541.74	Not Applicable	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	1,902.21	Not Applicable	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	4,566.30	Not Applicable	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	4,855.90	Not Applicable	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	5,502.70	Not Applicable	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	6,697.24	Not Applicable	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	7,432.24	Not Applicable	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	7,519.28	Not Applicable	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	9,185.64	Not Applicable	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	13,286.13	Not Applicable	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	14,546.69	Not Applicable	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	14,743.35	Not Applicable	3,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	16,880.52	Not Applicable	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	18,409.30	Not Applicable	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	19,315.80	Not Applicable	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/11/2020	19,870.77	Not Applicable	4,047 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	17/11/2020	29.61	Not Applicable	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	83.64	Not Applicable	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	372.4	Not Applicable	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	517.65	Not Applicable	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	569.25	Not Applicable	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	595.2	Not Applicable	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	678.32	Not Applicable	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	810.16	Not Applicable	164 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,436.64	Not Applicable	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,452.70	Not Applicable	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,561.04	Not Applicable	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,623.48	Not Applicable	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	1,788.76	Not Applicable	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,356.54	Not Applicable	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,583.90	Not Applicable	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,904.66	Not Applicable	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,958.00	Not Applicable	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	2,980.37	Not Applicable	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,265.29	Not Applicable	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,285.10	Not Applicable	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,293.40	Not Applicable	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,724.00	Not Applicable	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	3,762.29	Not Applicable	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	4,070.43	Not Applicable	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	4,461.58	Not Applicable	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	5,043.00	Not Applicable	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	5,213.53	Not Applicable	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	6,000.02	Not Applicable	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	6,073.76	Not Applicable	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	6,241.95	Not Applicable	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	7,616.85	Not Applicable	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	8,777.28	Not Applicable	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	8,914.95	Not Applicable	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	9,849.84	Not Applicable	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	10,107.58	Not Applicable	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	10,683.84	Not Applicable	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	10,765.02	Not Applicable	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	10,979.11	Not Applicable	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	12,127.70	Not Applicable	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	12,623.20	Not Applicable	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	13,130.75	Not Applicable	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	13,263.90	Not Applicable	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	13,944.00	Not Applicable	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	14,445.20	Not Applicable	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	15,603.98	Not Applicable	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	16,802.04	Not Applicable	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	17,136.36	Not Applicable	3,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	18,540.16	Not Applicable	3,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	19,363.84	Not Applicable	3,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	19,636.50	Not Applicable	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	20,553.17	Not Applicable	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	22,575.80	Not Applicable	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	23,140.83	Not Applicable	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	25,041.69	Not Applicable	5,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	27,125.54	Not Applicable	5,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	30,452.40	Not Applicable	6,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	33,446.16	Not Applicable	6,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	39,152.34	Not Applicable	7,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	46,213.82	Not Applicable	9,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	46,437.30	Not Applicable	9,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	52,880.70	Not Applicable	10,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	53,699.10	Not Applicable	10,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	56,075.60	Not Applicable	11,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	63,256.44	Not Applicable	12,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	97,327.51	Not Applicable	19,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	130,155.30	Not Applicable	26,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	132,154.24	Not Applicable	26,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	142,699.03	Not Applicable	28,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	186,123.60	Not Applicable	37,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	229,588.48	Not Applicable	46,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	275,838.43	Not Applicable	55,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	294,138.90	Not Applicable	59,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	295,572.96	Not Applicable	59,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	315,351.47	Not Applicable	63,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	371,991.88	Not Applicable	75,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/11/2020	607,362.09	Not Applicable	123,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	220.95	Not Applicable	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	282.46	Not Applicable	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	419.9	Not Applicable	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	483.14	Not Applicable	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	585.48	Not Applicable	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	594.14	Not Applicable	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	629.52	Not Applicable	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	751.52	Not Applicable	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	847.96	Not Applicable	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	899.08	Not Applicable	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,016.37	Not Applicable	207 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,212.72	Not Applicable	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,323.92	Not Applicable	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,651.55	Not Applicable	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,840.08	Not Applicable	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	1,885.00	Not Applicable	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,203.71	Not Applicable	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,460.00	Not Applicable	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,686.32	Not Applicable	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,765.04	Not Applicable	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	2,837.98	Not Applicable	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	4,278.75	Not Applicable	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	4,309.04	Not Applicable	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,255.76	Not Applicable	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,285.04	Not Applicable	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,480.88	Not Applicable	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,811.30	Not Applicable	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	5,919.20	Not Applicable	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	6,234.75	Not Applicable	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	6,356.64	Not Applicable	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	6,780.71	Not Applicable	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	7,595.77	Not Applicable	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	7,886.08	Not Applicable	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	8,916.97	Not Applicable	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	9,058.95	Not Applicable	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	9,082.55	Not Applicable	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	10,049.44	Not Applicable	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	10,493.94	Not Applicable	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	11,734.20	Not Applicable	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	12,616.76	Not Applicable	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	12,906.74	Not Applicable	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	15,700.88	Not Applicable	3,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	15,728.24	Not Applicable	3,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	17,348.67	Not Applicable	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	19,002.20	Not Applicable	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	19,450.78	Not Applicable	3,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	19,453.00	Not Applicable	3,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	19,491.54	Not Applicable	3,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	23,161.72	Not Applicable	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	24,270.22	Not Applicable	4,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	24,417.43	Not Applicable	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	24,565.92	Not Applicable	5,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	26,754.24	Not Applicable	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	27,235.28	Not Applicable	5,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	33,237.68	Not Applicable	6,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	34,427.40	Not Applicable	7,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	38,981.44	Not Applicable	7,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	43,615.53	Not Applicable	8,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	45,515.25	Not Applicable	9,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	48,540.78	Not Applicable	9,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	51,435.20	Not Applicable	10,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	53,988.20	Not Applicable	11,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	56,425.00	Not Applicable	11,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	59,672.67	Not Applicable	12,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	61,232.58	Not Applicable	12,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	67,974.72	Not Applicable	13,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	69,429.19	Not Applicable	14,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	69,644.12	Not Applicable	14,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	73,829.22	Not Applicable	15,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	80,124.72	Not Applicable	16,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	87,528.51	Not Applicable	17,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	90,326.60	Not Applicable	18,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	101,033.10	Not Applicable	20,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	118,144.80	Not Applicable	24,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	136,635.12	Not Applicable	27,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	151,118.96	Not Applicable	30,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	189,005.54	Not Applicable	38,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	194,897.44	Not Applicable	39,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	224,455.32	Not Applicable	45,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	227,037.12	Not Applicable	46,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/11/2020	499,409.44	Not Applicable	102,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	200.97	Not Applicable	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	320.6	Not Applicable	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	404.88	Not Applicable	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	510.39	Not Applicable	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	628.8	Not Applicable	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	799.37	Not Applicable	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	866.09	Not Applicable	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	958.77	Not Applicable	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,082.25	Not Applicable	225 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,088.90	Not Applicable	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,403.04	Not Applicable	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,626.21	Not Applicable	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,651.72	Not Applicable	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	1,815.41	Not Applicable	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,090.62	Not Applicable	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,113.79	Not Applicable	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,241.72	Not Applicable	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,284.75	Not Applicable	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,653.66	Not Applicable	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,702.75	Not Applicable	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,738.67	Not Applicable	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,773.23	Not Applicable	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,833.38	Not Applicable	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,878.79	Not Applicable	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	2,991.50	Not Applicable	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,272.21	Not Applicable	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,766.64	Not Applicable	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,888.00	Not Applicable	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	3,926.36	Not Applicable	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	4,034.32	Not Applicable	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	4,276.09	Not Applicable	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	4,487.73	Not Applicable	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	4,651.15	Not Applicable	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	5,315.25	Not Applicable	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	5,483.52	Not Applicable	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	5,633.55	Not Applicable	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	6,037.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	6,483.88	Not Applicable	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	7,421.83	Not Applicable	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	8,185.32	Not Applicable	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	8,244.32	Not Applicable	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	8,299.20	Not Applicable	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	9,427.41	Not Applicable	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	9,560.58	Not Applicable	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	9,900.80	Not Applicable	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	10,044.63	Not Applicable	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	11,688.30	Not Applicable	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	12,393.60	Not Applicable	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	12,454.88	Not Applicable	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	13,163.42	Not Applicable	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	15,552.60	Not Applicable	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	16,542.24	Not Applicable	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	17,320.64	Not Applicable	3,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	19,846.38	Not Applicable	4,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	20,792.43	Not Applicable	4,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	20,793.00	Not Applicable	4,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	25,247.04	Not Applicable	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	25,512.26	Not Applicable	5,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	32,505.60	Not Applicable	6,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	34,014.48	Not Applicable	7,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	39,070.08	Not Applicable	8,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	41,581.50	Not Applicable	8,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	41,583.36	Not Applicable	8,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	47,122.83	Not Applicable	9,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	49,444.80	Not Applicable	10,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	50,390.28	Not Applicable	10,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	51,422.28	Not Applicable	10,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	54,109.60	Not Applicable	11,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	54,201.51	Not Applicable	11,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	58,411.60	Not Applicable	12,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	70,204.80	Not Applicable	14,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	157,200.42	Not Applicable	32,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/11/2020	399,085.70	Not Applicable	82,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	510.39	Not Applicable	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	691.92	Not Applicable	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	807.82	Not Applicable	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	1,399.71	Not Applicable	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	1,711.24	Not Applicable	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,075.06	Not Applicable	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,404.58	Not Applicable	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,481.75	Not Applicable	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	3,861.63	Not Applicable	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	4,712.21	Not Applicable	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	5,192.99	Not Applicable	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	5,437.78	Not Applicable	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	5,937.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	6,383.16	Not Applicable	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	6,744.00	Not Applicable	1,405 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	20/11/2020	9,071.24	Not Applicable	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	9,732.69	Not Applicable	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	13,075.20	Not Applicable	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	13,141.35	Not Applicable	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	14,184.36	Not Applicable	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	14,460.88	Not Applicable	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	16,088.80	Not Applicable	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	16,582.25	Not Applicable	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	22,112.28	Not Applicable	4,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	25,257.31	Not Applicable	5,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	34,540.61	Not Applicable	7,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	48,012.02	Not Applicable	9,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/11/2020	48,624.16	Not Applicable	10,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	8,801.15	Not Applicable	1,787 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	77.52	Not Applicable	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	175.68	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	958.43	Not Applicable	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,516.13	Not Applicable	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,618.65	Not Applicable	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	1,876.70	Not Applicable	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	2,312.97	Not Applicable	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	2,314.75	Not Applicable	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,244.65	Not Applicable	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,271.95	Not Applicable	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,688.74	Not Applicable	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,691.46	Not Applicable	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,717.56	Not Applicable	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,755.84	Not Applicable	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	3,978.80	Not Applicable	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	4,179.70	Not Applicable	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	4,316.90	Not Applicable	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	5,272.40	Not Applicable	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	5,303.76	Not Applicable	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	6,050.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	6,056.44	Not Applicable	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	6,137.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	6,734.38	Not Applicable	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	6,998.56	Not Applicable	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	7,163.45	Not Applicable	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	7,170.84	Not Applicable	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	8,842.68	Not Applicable	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	9,021.90	Not Applicable	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	10,529.35	Not Applicable	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	11,532.62	Not Applicable	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	12,766.00	Not Applicable	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	14,312.13	Not Applicable	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	14,798.00	Not Applicable	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	16,484.64	Not Applicable	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	17,256.81	Not Applicable	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	21,545.30	Not Applicable	4,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	24,427.80	Not Applicable	4,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	28,075.55	Not Applicable	5,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	43,864.92	Not Applicable	9,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	54,198.90	Not Applicable	11,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	73,173.96	Not Applicable	14,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	75,509.00	Not Applicable	15,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	135,357.60	Not Applicable	27,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	151,071.90	Not Applicable	30,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	176,059.85	Not Applicable	36,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/11/2020	426,760.60	Not Applicable	87,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	78.4	Not Applicable	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	181.86	Not Applicable	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	256.36	Not Applicable	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	305.35	Not Applicable	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	366	Not Applicable	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	632.75	Not Applicable	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	721.24	Not Applicable	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	726.68	Not Applicable	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	763.38	Not Applicable	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	877.1	Not Applicable	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,050.74	Not Applicable	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,084.60	Not Applicable	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,223.75	Not Applicable	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,309.10	Not Applicable	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,346.71	Not Applicable	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,386.70	Not Applicable	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,411.20	Not Applicable	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,519.24	Not Applicable	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,531.92	Not Applicable	312 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,674.31	Not Applicable	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,680.93	Not Applicable	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	1,717.65	Not Applicable	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,033.57	Not Applicable	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,111.30	Not Applicable	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,127.60	Not Applicable	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,185.83	Not Applicable	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,221.56	Not Applicable	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,221.97	Not Applicable	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,541.30	Not Applicable	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,650.22	Not Applicable	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,707.12	Not Applicable	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,709.09	Not Applicable	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,734.60	Not Applicable	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,781.60	Not Applicable	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	2,895.45	Not Applicable	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,033.10	Not Applicable	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,222.51	Not Applicable	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,473.52	Not Applicable	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,648.13	Not Applicable	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	3,702.83	Not Applicable	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,015.56	Not Applicable	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,091.50	Not Applicable	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,298.96	Not Applicable	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,359.12	Not Applicable	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,465.76	Not Applicable	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,604.08	Not Applicable	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	4,629.72	Not Applicable	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	5,206.43	Not Applicable	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	5,639.04	Not Applicable	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	6,112.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	6,218.61	Not Applicable	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	6,818.19	Not Applicable	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	7,194.83	Not Applicable	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	8,195.24	Not Applicable	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	8,386.35	Not Applicable	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	8,568.18	Not Applicable	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	8,913.44	Not Applicable	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	9,324.09	Not Applicable	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	9,594.20	Not Applicable	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	9,734.58	Not Applicable	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	10,178.43	Not Applicable	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	11,375.04	Not Applicable	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	11,970.18	Not Applicable	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	12,523.88	Not Applicable	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	13,962.29	Not Applicable	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	15,235.36	Not Applicable	3,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	15,719.08	Not Applicable	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	15,964.20	Not Applicable	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	17,777.20	Not Applicable	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	18,736.56	Not Applicable	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	18,949.04	Not Applicable	3,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	19,085.17	Not Applicable	3,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	30,516.20	Not Applicable	6,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	37,667.52	Not Applicable	7,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	53,357.92	Not Applicable	10,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	56,309.40	Not Applicable	11,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	67,213.64	Not Applicable	13,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	83,582.93	Not Applicable	17,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	90,918.47	Not Applicable	18,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	91,031.40	Not Applicable	18,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	96,529.32	Not Applicable	19,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	110,553.56	Not Applicable	22,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/11/2020	154,688.61	Not Applicable	31,377 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	25/11/2020	N/A		16,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4.87	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	25/11/2020	63.18	Not Applicable	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	121.75	Not Applicable	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	248.5	Not Applicable	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	303.18	Not Applicable	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	306.81	Not Applicable	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	337.96	Not Applicable	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	367.78	Not Applicable	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	441	Not Applicable	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	629.76	Not Applicable	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	704.99	Not Applicable	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	744.43	Not Applicable	151 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	25/11/2020	782.28	Not Applicable	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	937.98	Not Applicable	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	967.23	Not Applicable	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,022.58	Not Applicable	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,222.65	Not Applicable	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,260.80	Not Applicable	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,289.64	Not Applicable	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,401.54	Not Applicable	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,406.50	Not Applicable	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,415.72	Not Applicable	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,472.12	Not Applicable	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,489.93	Not Applicable	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,510.44	Not Applicable	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,515.05	Not Applicable	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,574.40	Not Applicable	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,605.56	Not Applicable	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,982.09	Not Applicable	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,048.48	Not Applicable	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,106.55	Not Applicable	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,345.84	Not Applicable	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,349.50	Not Applicable	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,357.10	Not Applicable	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,504.44	Not Applicable	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	2,851.80	Not Applicable	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,113.44	Not Applicable	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,217.50	Not Applicable	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,379.55	Not Applicable	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,399.72	Not Applicable	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,996.40	Not Applicable	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	3,998.23	Not Applicable	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4,087.91	Not Applicable	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4,641.30	Not Applicable	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	4,986.88	Not Applicable	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	5,325.21	Not Applicable	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	5,866.02	Not Applicable	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	6,136.20	Not Applicable	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	6,435.00	Not Applicable	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	7,062.37	Not Applicable	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	7,196.96	Not Applicable	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	7,286.44	Not Applicable	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	8,244.54	Not Applicable	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	8,923.04	Not Applicable	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	9,017.16	Not Applicable	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	9,691.08	Not Applicable	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	10,012.72	Not Applicable	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	10,721.20	Not Applicable	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	10,919.84	Not Applicable	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	11,214.56	Not Applicable	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	11,407.72	Not Applicable	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	11,533.59	Not Applicable	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	12,846.33	Not Applicable	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	12,899.74	Not Applicable	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	13,533.73	Not Applicable	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	13,777.68	Not Applicable	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	14,984.20	Not Applicable	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	15,590.89	Not Applicable	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	16,460.51	Not Applicable	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	16,767.00	Not Applicable	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	18,144.70	Not Applicable	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	21,131.28	Not Applicable	4,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	22,827.74	Not Applicable	4,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	24,131.90	Not Applicable	4,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	24,226.08	Not Applicable	4,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	24,340.26	Not Applicable	4,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	24,505.81	Not Applicable	4,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	24,943.89	Not Applicable	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	25,422.66	Not Applicable	5,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	25,988.63	Not Applicable	5,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	27,974.16	Not Applicable	5,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	28,616.00	Not Applicable	5,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	29,646.58	Not Applicable	6,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	29,819.01	Not Applicable	6,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	30,523.68	Not Applicable	6,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	31,082.46	Not Applicable	6,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	33,952.10	Not Applicable	6,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	35,737.57	Not Applicable	7,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	36,181.68	Not Applicable	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	43,926.30	Not Applicable	8,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	47,970.44	Not Applicable	9,652 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	25/11/2020	48,054.17	Not Applicable	9,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	48,353.44	Not Applicable	9,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	53,078.85	Not Applicable	10,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	72,093.60	Not Applicable	14,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	79,620.75	Not Applicable	16,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	90,673.76	Not Applicable	18,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	94,687.41	Not Applicable	19,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	191,819.56	Not Applicable	39,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/11/2020	1,555,168.00	Not Applicable	320,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	769,703.57	Not Applicable	159,491 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	48	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	669.98	Not Applicable	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	763.2	Not Applicable	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,060.80	Not Applicable	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,212.33	Not Applicable	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	1,932.82	Not Applicable	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,231.46	Not Applicable	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,299.14	Not Applicable	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,539.68	Not Applicable	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	2,738.61	Not Applicable	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	3,209.30	Not Applicable	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	3,340.80	Not Applicable	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,037.88	Not Applicable	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,076.52	Not Applicable	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,183.76	Not Applicable	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,220.48	Not Applicable	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	4,893.24	Not Applicable	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	5,071.50	Not Applicable	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	7,220.36	Not Applicable	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	9,874.93	Not Applicable	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	10,230.87	Not Applicable	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	11,268.39	Not Applicable	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	11,316.69	Not Applicable	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	11,925.27	Not Applicable	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	13,603.20	Not Applicable	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	15,528.00	Not Applicable	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	20,808.06	Not Applicable	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	20,832.00	Not Applicable	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	31,980.70	Not Applicable	6,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	32,154.22	Not Applicable	6,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	42,936.00	Not Applicable	8,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	49,831.60	Not Applicable	10,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	57,796.62	Not Applicable	11,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	58,944.00	Not Applicable	12,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	60,158.67	Not Applicable	12,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	70,598.40	Not Applicable	14,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	74,673.60	Not Applicable	15,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	93,547.20	Not Applicable	19,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	110,877.48	Not Applicable	22,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	122,025.60	Not Applicable	25,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	140,764.80	Not Applicable	29,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	159,158.16	Not Applicable	32,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/11/2020	264,888.00	Not Applicable	55,185 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	9.6	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	9.64	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	14.36	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	38.16	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	72	Not Applicable	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	85.5	Not Applicable	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	197.21	Not Applicable	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	276.08	Not Applicable	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	285	Not Applicable	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	521.02	Not Applicable	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	538.16	Not Applicable	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	617.91	Not Applicable	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	728.84	Not Applicable	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	769.58	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,168.83	Not Applicable	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,440.71	Not Applicable	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,630.97	Not Applicable	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,919.00	Not Applicable	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	1,941.39	Not Applicable	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020	2,123.52	Not Applicable	448 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	27/11/2020		2,370.25	Not Applicable	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		3,719.25	Not Applicable	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		4,137.60	Not Applicable	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		4,285.35	Not Applicable	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		4,430.75	Not Applicable	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		4,617.60	Not Applicable	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		4,730.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		5,023.30	Not Applicable	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		5,210.20	Not Applicable	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		5,300.25	Not Applicable	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		5,449.73	Not Applicable	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		5,782.08	Not Applicable	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		5,925.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		5,950.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		6,166.20	Not Applicable	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		7,263.10	Not Applicable	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		7,272.25	Not Applicable	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		7,368.92	Not Applicable	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		8,001.60	Not Applicable	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		8,034.02	Not Applicable	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		8,072.40	Not Applicable	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		8,606.08	Not Applicable	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		8,663.42	Not Applicable	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		9,306.05	Not Applicable	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		9,793.16	Not Applicable	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		10,045.62	Not Applicable	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		10,093.48	Not Applicable	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		11,109.84	Not Applicable	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		13,589.58	Not Applicable	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		14,624.82	Not Applicable	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		16,781.75	Not Applicable	3,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		16,940.82	Not Applicable	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		18,624.32	Not Applicable	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		25,329.52	Not Applicable	5,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		28,837.74	Not Applicable	6,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		31,873.04	Not Applicable	6,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		32,222.04	Not Applicable	6,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		43,582.56	Not Applicable	9,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		47,378.50	Not Applicable	9,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		50,553.60	Not Applicable	10,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		68,903.25	Not Applicable	14,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		70,884.97	Not Applicable	14,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/11/2020		75,724.80	Not Applicable	15,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		12,944.40	Not Applicable	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		32,637.71	Not Applicable	6,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		145,788.65	Not Applicable	31,085 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	30/11/2020		14.34	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		196.39	Not Applicable	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		208.12	Not Applicable	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		270.47	Not Applicable	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		431.1	Not Applicable	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		434.98	Not Applicable	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		466.97	Not Applicable	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		561.68	Not Applicable	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		623.56	Not Applicable	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		729.81	Not Applicable	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		882.45	Not Applicable	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		1,200.00	Not Applicable	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		1,350.90	Not Applicable	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		1,416.38	Not Applicable	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		1,437.00	Not Applicable	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		1,478.57	Not Applicable	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		1,845.08	Not Applicable	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		1,884.15	Not Applicable	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		1,924.80	Not Applicable	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		1,961.75	Not Applicable	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		1,992.64	Not Applicable	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		2,165.80	Not Applicable	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		2,269.96	Not Applicable	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		2,389.77	Not Applicable	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		3,505.50	Not Applicable	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		3,815.23	Not Applicable	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		3,952.59	Not Applicable	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		4,108.32	Not Applicable	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		4,286.66	Not Applicable	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		4,760.00	Not Applicable	1,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	30/11/2020		5,310.58	Not Applicable	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		5,494.13	Not Applicable	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		6,525.96	Not Applicable	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		6,942.85	Not Applicable	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		7,128.80	Not Applicable	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		7,890.84	Not Applicable	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		9,357.84	Not Applicable	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		9,496.20	Not Applicable	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		10,269.81	Not Applicable	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		10,917.52	Not Applicable	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		10,994.00	Not Applicable	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		11,390.68	Not Applicable	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		11,539.11	Not Applicable	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		11,611.20	Not Applicable	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		13,399.18	Not Applicable	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		16,373.24	Not Applicable	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		19,107.31	Not Applicable	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		19,768.35	Not Applicable	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		25,061.58	Not Applicable	5,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		35,887.41	Not Applicable	7,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		37,496.97	Not Applicable	7,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		37,651.20	Not Applicable	7,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		48,531.34	Not Applicable	10,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		85,827.00	Not Applicable	18,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		96,829.74	Not Applicable	20,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		101,060.12	Not Applicable	21,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		132,403.39	Not Applicable	28,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		143,518.69	Not Applicable	30,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		198,593.36	Not Applicable	42,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		251,548.15	Not Applicable	53,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		770,276.22	Not Applicable	164,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/11/2020		1,627,354.96	Not Applicable	346,984 Ordinary Shares
				Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	1/12/2020		N/A		5,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		4.83	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	1/12/2020		24.15	Not Applicable	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		33.53	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		47.3	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		47.65	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		99.96	Not Applicable	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		145.7	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		260.82	Not Applicable	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		654.69	Not Applicable	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		767.2	Not Applicable	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		781.46	Not Applicable	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		942.76	Not Applicable	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		982.62	Not Applicable	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		985.32	Not Applicable	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		1,158.01	Not Applicable	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		1,884.70	Not Applicable	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		2,072.07	Not Applicable	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		2,832.20	Not Applicable	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		3,084.76	Not Applicable	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		3,309.08	Not Applicable	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		3,369.60	Not Applicable	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		3,959.10	Not Applicable	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		4,140.90	Not Applicable	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		4,375.70	Not Applicable	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		4,459.20	Not Applicable	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		4,521.99	Not Applicable	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		4,685.00	Not Applicable	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		4,875.92	Not Applicable	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		4,905.91	Not Applicable	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		5,016.00	Not Applicable	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		5,119.20	Not Applicable	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		5,478.88	Not Applicable	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		6,038.85	Not Applicable	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		6,292.28	Not Applicable	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		6,423.22	Not Applicable	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		7,187.60	Not Applicable	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		8,069.90	Not Applicable	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		8,275.95	Not Applicable	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		10,952.76	Not Applicable	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		11,055.32	Not Applicable	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		11,769.03	Not Applicable	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		12,511.48	Not Applicable	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		13,222.44	Not Applicable	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020		13,317.84	Not Applicable	2,792 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1/12/2020	14,541.80	Not Applicable	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	14,786.75	Not Applicable	3,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	16,471.88	Not Applicable	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	18,650.70	Not Applicable	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	20,838.25	Not Applicable	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	22,478.40	Not Applicable	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	23,787.14	Not Applicable	4,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	24,355.40	Not Applicable	5,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	25,202.94	Not Applicable	5,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	25,256.80	Not Applicable	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	25,256.80	Not Applicable	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	25,570.72	Not Applicable	5,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	25,626.25	Not Applicable	5,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	26,046.72	Not Applicable	5,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	26,922.25	Not Applicable	5,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	27,303.45	Not Applicable	5,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	33,376.64	Not Applicable	6,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	33,800.22	Not Applicable	7,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	37,911.96	Not Applicable	7,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	38,845.56	Not Applicable	8,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	44,147.73	Not Applicable	9,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	44,786.50	Not Applicable	9,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	46,515.69	Not Applicable	9,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	49,713.44	Not Applicable	10,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	50,306.96	Not Applicable	10,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	50,376.90	Not Applicable	10,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	51,356.32	Not Applicable	10,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	63,606.41	Not Applicable	13,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	64,291.38	Not Applicable	13,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	65,769.83	Not Applicable	13,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	113,297.04	Not Applicable	23,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	153,117.00	Not Applicable	32,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	165,486.16	Not Applicable	34,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/12/2020	198,143.14	Not Applicable	41,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	14.54	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	111.55	Not Applicable	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	174.6	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	246.59	Not Applicable	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	480.15	Not Applicable	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	555.45	Not Applicable	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	618.24	Not Applicable	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	692.84	Not Applicable	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	738.99	Not Applicable	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	774.33	Not Applicable	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	778.44	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	808.92	Not Applicable	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	886.88	Not Applicable	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,173.49	Not Applicable	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,188.18	Not Applicable	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,320.68	Not Applicable	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,330.32	Not Applicable	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,415.19	Not Applicable	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	1,965.78	Not Applicable	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	2,023.12	Not Applicable	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	2,027.30	Not Applicable	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	2,100.56	Not Applicable	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	2,154.54	Not Applicable	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	2,254.81	Not Applicable	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	3,495.92	Not Applicable	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	3,816.95	Not Applicable	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	3,878.28	Not Applicable	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	3,891.36	Not Applicable	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	3,898.23	Not Applicable	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	4,347.00	Not Applicable	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	4,496.73	Not Applicable	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	4,602.65	Not Applicable	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	4,651.02	Not Applicable	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	4,890.36	Not Applicable	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	5,291.00	Not Applicable	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	5,989.75	Not Applicable	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	6,039.15	Not Applicable	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	6,950.44	Not Applicable	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	6,971.64	Not Applicable	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	7,526.40	Not Applicable	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	7,900.65	Not Applicable	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	8,558.76	Not Applicable	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	8,709.12	Not Applicable	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	9,389.60	Not Applicable	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	9,559.00	Not Applicable	1,975 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	2/12/2020	9,603.00	Not Applicable	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	9,721.94	Not Applicable	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	9,763.74	Not Applicable	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	10,129.60	Not Applicable	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	10,218.95	Not Applicable	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	13,014.96	Not Applicable	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	13,380.38	Not Applicable	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	13,903.12	Not Applicable	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	14,010.99	Not Applicable	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	14,724.60	Not Applicable	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	15,718.85	Not Applicable	3,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	17,726.10	Not Applicable	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	18,144.96	Not Applicable	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	21,805.60	Not Applicable	4,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	21,903.00	Not Applicable	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	23,787.75	Not Applicable	4,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	24,465.70	Not Applicable	4,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	25,163.75	Not Applicable	5,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	27,801.48	Not Applicable	5,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	30,088.48	Not Applicable	6,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	34,375.11	Not Applicable	7,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	38,948.85	Not Applicable	7,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	50,430.80	Not Applicable	10,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	53,088.10	Not Applicable	10,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	60,853.32	Not Applicable	12,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	61,469.14	Not Applicable	12,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	75,799.89	Not Applicable	15,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	92,378.88	Not Applicable	19,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	96,843.60	Not Applicable	19,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	135,067.65	Not Applicable	27,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	144,040.15	Not Applicable	29,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	164,273.13	Not Applicable	34,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	233,912.40	Not Applicable	47,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	371,786.45	Not Applicable	76,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/12/2020	672,258.50	Not Applicable	138,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	48,687.36	Not Applicable	9,816 Ordinary shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	3/12/2020	N/A		5,862,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	64.61	Not Applicable	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	131.49	Not Applicable	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	234.72	Not Applicable	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	262.44	Not Applicable	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	328.97	Not Applicable	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	533.01	Not Applicable	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	553.3	Not Applicable	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	578.34	Not Applicable	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	636.16	Not Applicable	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	678.64	Not Applicable	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	811.62	Not Applicable	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	873.25	Not Applicable	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	958.44	Not Applicable	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	970.2	Not Applicable	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,025.46	Not Applicable	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,089.00	Not Applicable	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,139.54	Not Applicable	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,325.28	Not Applicable	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,437.66	Not Applicable	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,459.28	Not Applicable	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,480.48	Not Applicable	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,545.67	Not Applicable	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,573.68	Not Applicable	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,610.28	Not Applicable	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	1,916.16	Not Applicable	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,015.00	Not Applicable	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,234.71	Not Applicable	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,425.44	Not Applicable	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,460.00	Not Applicable	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,494.44	Not Applicable	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	2,987.79	Not Applicable	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,219.07	Not Applicable	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,405.60	Not Applicable	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,425.40	Not Applicable	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,512.88	Not Applicable	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,762.46	Not Applicable	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	3,912.16	Not Applicable	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	4,096.96	Not Applicable	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	4,246.92	Not Applicable	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	4,262.22	Not Applicable	877 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3/12/2020	4,795.00	Not Applicable	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,000.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,227.84	Not Applicable	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,250.00	Not Applicable	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,268.20	Not Applicable	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,410.35	Not Applicable	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,498.23	Not Applicable	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,635.98	Not Applicable	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	5,647.95	Not Applicable	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	6,070.72	Not Applicable	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	6,287.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	6,591.72	Not Applicable	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	6,710.88	Not Applicable	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	7,175.62	Not Applicable	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	8,241.90	Not Applicable	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	8,612.19	Not Applicable	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	8,959.50	Not Applicable	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	8,988.90	Not Applicable	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	9,095.40	Not Applicable	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	9,830.42	Not Applicable	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	10,109.40	Not Applicable	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	10,594.48	Not Applicable	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	10,740.80	Not Applicable	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	10,860.30	Not Applicable	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	11,012.93	Not Applicable	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	11,038.37	Not Applicable	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	11,100.18	Not Applicable	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	11,265.48	Not Applicable	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	11,492.94	Not Applicable	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	12,841.16	Not Applicable	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	13,041.03	Not Applicable	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	13,582.80	Not Applicable	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	18,463.00	Not Applicable	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	19,196.10	Not Applicable	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	20,496.00	Not Applicable	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	22,438.24	Not Applicable	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	22,479.48	Not Applicable	4,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	23,188.00	Not Applicable	4,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	24,684.27	Not Applicable	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	24,735.66	Not Applicable	4,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	24,883.65	Not Applicable	5,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	24,973.23	Not Applicable	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	27,863.22	Not Applicable	5,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	30,861.12	Not Applicable	6,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	31,133.92	Not Applicable	6,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	31,774.05	Not Applicable	6,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	36,708.42	Not Applicable	7,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	44,577.06	Not Applicable	9,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	46,222.24	Not Applicable	9,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	49,175.00	Not Applicable	9,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	53,618.76	Not Applicable	10,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	55,345.47	Not Applicable	11,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	56,606.56	Not Applicable	11,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	62,436.48	Not Applicable	12,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	77,635.60	Not Applicable	15,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	94,537.60	Not Applicable	19,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	98,742.12	Not Applicable	19,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	101,465.10	Not Applicable	20,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	104,140.16	Not Applicable	20,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/12/2020	322,504.16	Not Applicable	65,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	15.06	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	15.17	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	74.55	Not Applicable	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	120.48	Not Applicable	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	129.09	Not Applicable	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	212.1	Not Applicable	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	221.76	Not Applicable	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	320	Not Applicable	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	478.8	Not Applicable	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	479.04	Not Applicable	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	639.84	Not Applicable	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	663.96	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	678.64	Not Applicable	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	708.53	Not Applicable	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	833.33	Not Applicable	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	1,297.95	Not Applicable	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	1,387.38	Not Applicable	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	1,400.00	Not Applicable	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	1,656.60	Not Applicable	330 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	4/12/2020	1,835.00	Not Applicable	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	2,147.04	Not Applicable	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	2,236.96	Not Applicable	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	2,394.00	Not Applicable	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	2,415.52	Not Applicable	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	2,619.48	Not Applicable	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	3,100.00	Not Applicable	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	3,121.16	Not Applicable	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	3,170.16	Not Applicable	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	3,189.02	Not Applicable	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	3,820.00	Not Applicable	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	4,224.50	Not Applicable	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	5,030.04	Not Applicable	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	5,603.24	Not Applicable	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	5,655.86	Not Applicable	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	6,312.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	6,367.98	Not Applicable	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	7,399.13	Not Applicable	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	7,980.00	Not Applicable	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	9,290.41	Not Applicable	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	11,631.34	Not Applicable	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	11,765.00	Not Applicable	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	14,128.26	Not Applicable	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	17,178.70	Not Applicable	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	17,791.11	Not Applicable	3,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	19,983.34	Not Applicable	3,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	24,151.60	Not Applicable	4,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	30,076.81	Not Applicable	5,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	31,189.74	Not Applicable	6,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	33,579.20	Not Applicable	6,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	43,253.28	Not Applicable	8,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	54,860.40	Not Applicable	10,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	58,069.95	Not Applicable	11,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	58,479.01	Not Applicable	11,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	90,505.29	Not Applicable	17,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	232,380.97	Not Applicable	46,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	240,415.97	Not Applicable	47,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	260,080.05	Not Applicable	51,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	287,900.58	Not Applicable	56,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/12/2020	618,256.85	Not Applicable	121,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	53.3	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	188.7	Not Applicable	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	437.47	Not Applicable	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	636.46	Not Applicable	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	668.22	Not Applicable	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	843.64	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	915.17	Not Applicable	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	988.43	Not Applicable	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	1,417.72	Not Applicable	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	1,446.24	Not Applicable	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	1,465.06	Not Applicable	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	1,475.60	Not Applicable	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	1,499.40	Not Applicable	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	1,611.96	Not Applicable	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	1,652.40	Not Applicable	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	1,932.00	Not Applicable	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	2,430.48	Not Applicable	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	2,478.45	Not Applicable	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	2,787.68	Not Applicable	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	2,812.74	Not Applicable	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	2,894.97	Not Applicable	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	3,100.63	Not Applicable	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	3,168.71	Not Applicable	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	3,172.20	Not Applicable	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	3,219.97	Not Applicable	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	3,413.88	Not Applicable	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	3,527.68	Not Applicable	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	3,549.96	Not Applicable	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	4,276.38	Not Applicable	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	4,392.10	Not Applicable	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	4,489.35	Not Applicable	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	4,511.86	Not Applicable	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	6,167.12	Not Applicable	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	6,200.46	Not Applicable	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	6,362.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	6,437.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	6,437.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	6,469.32	Not Applicable	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020	6,824.96	Not Applicable	1,333 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	7/12/2020		7,020.90	Not Applicable	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020		7,243.02	Not Applicable	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020		7,513.74	Not Applicable	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020		7,584.44	Not Applicable	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020		9,241.72	Not Applicable	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020		24,414.00	Not Applicable	4,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/12/2020		37,404.33	Not Applicable	7,207 Ordinary Shares
				Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	8/12/2020		N/A		5,348,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		22,300.80	Not Applicable	1,616 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		824,826.00	Not Applicable	59,770 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		31.1	Not Applicable	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		50.32	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		56.7	Not Applicable	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		64	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		74.52	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		87.64	Not Applicable	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		91.7	Not Applicable	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		112.32	Not Applicable	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		149.76	Not Applicable	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		175.56	Not Applicable	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		188.7	Not Applicable	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		198.08	Not Applicable	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		214.2	Not Applicable	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		242.82	Not Applicable	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		309.19	Not Applicable	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		432.63	Not Applicable	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		479.56	Not Applicable	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		508.4	Not Applicable	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		528.08	Not Applicable	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		666.41	Not Applicable	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		803.2	Not Applicable	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		812.8	Not Applicable	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		842.4	Not Applicable	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		930.1	Not Applicable	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		956.58	Not Applicable	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,002.50	Not Applicable	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,108.63	Not Applicable	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,132.20	Not Applicable	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,149.24	Not Applicable	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,177.38	Not Applicable	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,360.80	Not Applicable	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,447.27	Not Applicable	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,487.55	Not Applicable	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,502.50	Not Applicable	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,515.60	Not Applicable	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,591.86	Not Applicable	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,979.78	Not Applicable	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		1,989.22	Not Applicable	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		2,011.20	Not Applicable	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		2,073.60	Not Applicable	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		2,161.81	Not Applicable	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		2,446.81	Not Applicable	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		2,548.00	Not Applicable	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		2,573.68	Not Applicable	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		2,604.06	Not Applicable	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		2,690.19	Not Applicable	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		2,755.71	Not Applicable	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		2,828.83	Not Applicable	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		2,886.50	Not Applicable	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		3,581.60	Not Applicable	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		3,677.20	Not Applicable	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		3,696.00	Not Applicable	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		3,810.96	Not Applicable	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		4,199.05	Not Applicable	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		4,236.40	Not Applicable	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		4,353.66	Not Applicable	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		4,633.56	Not Applicable	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		4,694.64	Not Applicable	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		4,815.80	Not Applicable	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		5,124.13	Not Applicable	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		5,370.10	Not Applicable	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		5,378.76	Not Applicable	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		5,439.05	Not Applicable	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		5,880.50	Not Applicable	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		6,125.95	Not Applicable	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		6,324.60	Not Applicable	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020		6,384.47	Not Applicable	1,011 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/12/2020	6,410.24	Not Applicable	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	6,554.18	Not Applicable	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	6,702.22	Not Applicable	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	7,030.56	Not Applicable	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	7,256.50	Not Applicable	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	7,377.32	Not Applicable	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	7,725.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	7,809.62	Not Applicable	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	8,041.38	Not Applicable	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	8,042.46	Not Applicable	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	8,134.05	Not Applicable	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	8,197.04	Not Applicable	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	8,403.44	Not Applicable	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	8,742.40	Not Applicable	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	8,806.00	Not Applicable	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	9,018.75	Not Applicable	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	10,115.55	Not Applicable	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	10,217.00	Not Applicable	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	10,256.00	Not Applicable	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	10,528.70	Not Applicable	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	10,807.74	Not Applicable	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	11,392.50	Not Applicable	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	11,414.48	Not Applicable	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	11,491.20	Not Applicable	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	11,598.30	Not Applicable	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	12,087.00	Not Applicable	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	12,106.62	Not Applicable	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	12,621.51	Not Applicable	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	12,640.00	Not Applicable	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	12,756.25	Not Applicable	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	12,840.96	Not Applicable	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	12,979.12	Not Applicable	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	13,087.62	Not Applicable	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	13,179.27	Not Applicable	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	13,815.90	Not Applicable	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	13,894.61	Not Applicable	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	14,250.00	Not Applicable	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	14,518.00	Not Applicable	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	14,947.68	Not Applicable	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	15,882.27	Not Applicable	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	15,985.40	Not Applicable	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	16,110.00	Not Applicable	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	16,716.04	Not Applicable	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	17,255.70	Not Applicable	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	17,792.16	Not Applicable	2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	18,039.06	Not Applicable	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	18,282.74	Not Applicable	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	19,021.60	Not Applicable	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	19,679.38	Not Applicable	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	21,282.92	Not Applicable	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	21,917.76	Not Applicable	3,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	22,045.50	Not Applicable	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	22,244.22	Not Applicable	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	22,272.58	Not Applicable	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	22,471.39	Not Applicable	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	23,835.98	Not Applicable	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	24,245.00	Not Applicable	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	24,354.63	Not Applicable	3,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	24,430.36	Not Applicable	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	24,579.39	Not Applicable	3,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	24,590.22	Not Applicable	3,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	26,319.01	Not Applicable	4,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	26,816.62	Not Applicable	4,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	29,968.56	Not Applicable	4,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	31,555.68	Not Applicable	5,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	32,292.00	Not Applicable	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	32,396.32	Not Applicable	5,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	32,903.80	Not Applicable	5,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	33,424.07	Not Applicable	5,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	34,571.20	Not Applicable	5,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	35,960.00	Not Applicable	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	36,482.43	Not Applicable	6,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	37,098.40	Not Applicable	5,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	39,736.32	Not Applicable	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	39,864.96	Not Applicable	6,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	42,455.46	Not Applicable	6,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	44,270.38	Not Applicable	7,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	47,155.68	Not Applicable	7,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	53,704.42	Not Applicable	8,921 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/12/2020	60,962.50	Not Applicable	9,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	65,204.92	Not Applicable	10,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	65,509.04	Not Applicable	10,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	66,836.95	Not Applicable	10,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	75,524.00	Not Applicable	11,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	159,330.81	Not Applicable	25,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	652,371.75	Not Applicable	100,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	671,235.27	Not Applicable	105,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	1,005,630.54	Not Applicable	159,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/12/2020	2,203,864.60	Not Applicable	479,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	18.45	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	18.78	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	18.86	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	25.08	Not Applicable	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	49.84	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	67.16	Not Applicable	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	116.38	Not Applicable	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	125.8	Not Applicable	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	207.06	Not Applicable	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	269.83	Not Applicable	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	280.6	Not Applicable	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	370.8	Not Applicable	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	414.48	Not Applicable	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	450	Not Applicable	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	533.8	Not Applicable	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	548.24	Not Applicable	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	587.5	Not Applicable	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	619.64	Not Applicable	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	645.3	Not Applicable	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	718.2	Not Applicable	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	722.2	Not Applicable	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	1,071.00	Not Applicable	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	1,094.70	Not Applicable	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	1,711.71	Not Applicable	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	1,780.68	Not Applicable	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	1,855.55	Not Applicable	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	1,888.02	Not Applicable	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	2,018.56	Not Applicable	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	2,460.18	Not Applicable	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	2,571.84	Not Applicable	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	3,729.00	Not Applicable	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	3,885.96	Not Applicable	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	3,898.68	Not Applicable	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	4,043.76	Not Applicable	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	4,234.23	Not Applicable	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	4,632.84	Not Applicable	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	4,700.00	Not Applicable	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	5,025.00	Not Applicable	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	5,558.88	Not Applicable	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	6,233.39	Not Applicable	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	6,933.96	Not Applicable	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	7,724.12	Not Applicable	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	7,755.57	Not Applicable	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	8,855.94	Not Applicable	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	9,649.53	Not Applicable	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	9,656.40	Not Applicable	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	10,087.61	Not Applicable	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	11,290.55	Not Applicable	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	14,632.00	Not Applicable	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	16,488.30	Not Applicable	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	17,140.26	Not Applicable	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	18,818.10	Not Applicable	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	20,396.31	Not Applicable	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	23,575.98	Not Applicable	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	25,153.20	Not Applicable	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	30,133.62	Not Applicable	4,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	30,800.00	Not Applicable	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	34,334.88	Not Applicable	5,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	47,050.16	Not Applicable	7,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	51,251.08	Not Applicable	8,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/12/2020	55,874.07	Not Applicable	8,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020	6.11	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	15/12/2020	111.69	Not Applicable	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020	167.27	Not Applicable	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020	247.6	Not Applicable	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020	346.92	Not Applicable	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020	370.5	Not Applicable	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020	620.5	Not Applicable	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020	622.16	Not Applicable	101 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15/12/2020		658.05	Not Applicable	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		666.36	Not Applicable	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		1,032.36	Not Applicable	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		1,223.37	Not Applicable	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		1,860.00	Not Applicable	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		1,900.21	Not Applicable	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		2,119.04	Not Applicable	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		2,163.80	Not Applicable	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		2,574.98	Not Applicable	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		3,803.53	Not Applicable	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		4,110.60	Not Applicable	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		5,155.92	Not Applicable	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		6,055.28	Not Applicable	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		6,214.76	Not Applicable	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		8,816.40	Not Applicable	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		12,632.10	Not Applicable	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		14,640.00	Not Applicable	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		20,079.75	Not Applicable	3,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		25,320.80	Not Applicable	4,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		33,370.49	Not Applicable	5,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		35,941.40	Not Applicable	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		74,462.00	Not Applicable	12,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		197,959.80	Not Applicable	31,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/12/2020		401,874.40	Not Applicable	64,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		232,272.76	Not Applicable	36,236 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		58,747.65	Not Applicable	9,165 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		16,531.39	Not Applicable	2,579 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	40,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	4,593,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		322	Not Applicable	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		339.63	Not Applicable	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		462	Not Applicable	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		608.48	Not Applicable	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		677.6	Not Applicable	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		819.28	Not Applicable	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		1,503.08	Not Applicable	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		1,850.81	Not Applicable	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		1,996.80	Not Applicable	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		2,034.50	Not Applicable	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		2,316.20	Not Applicable	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		2,580.73	Not Applicable	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		2,871.38	Not Applicable	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		3,243.60	Not Applicable	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		3,341.52	Not Applicable	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		3,476.98	Not Applicable	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		4,044.80	Not Applicable	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		4,706.28	Not Applicable	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		5,451.60	Not Applicable	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		5,631.25	Not Applicable	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		5,894.40	Not Applicable	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		6,781.78	Not Applicable	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		6,879.60	Not Applicable	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		7,164.08	Not Applicable	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		8,165.44	Not Applicable	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		8,191.74	Not Applicable	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		10,202.85	Not Applicable	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		10,413.30	Not Applicable	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		10,419.48	Not Applicable	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		10,421.00	Not Applicable	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		10,488.43	Not Applicable	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		10,693.76	Not Applicable	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		12,174.18	Not Applicable	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		12,917.52	Not Applicable	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		13,026.93	Not Applicable	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		15,430.59	Not Applicable	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		18,304.97	Not Applicable	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		23,320.80	Not Applicable	3,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		24,453.82	Not Applicable	3,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		27,549.06	Not Applicable	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		28,409.60	Not Applicable	4,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		28,516.76	Not Applicable	4,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		32,100.00	Not Applicable	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		33,036.08	Not Applicable	5,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		36,122.10	Not Applicable	5,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		36,208.62	Not Applicable	5,859 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	16/12/2020		68,644.69	Not Applicable	10,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		100,748.97	Not Applicable	16,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		102,847.56	Not Applicable	16,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/12/2020		1,142,938.85	Not Applicable	178,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		3,763,604.50	Not Applicable	263,134 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	180,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	118,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		69.3	Not Applicable	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		119.99	Not Applicable	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		252.2	Not Applicable	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		353.1	Not Applicable	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		634.59	Not Applicable	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		856.26	Not Applicable	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		863.6	Not Applicable	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		1,020.74	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		1,476.60	Not Applicable	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		2,189.22	Not Applicable	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		3,777.84	Not Applicable	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		5,012.62	Not Applicable	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		5,304.24	Not Applicable	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		6,196.42	Not Applicable	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		7,462.18	Not Applicable	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		11,443.70	Not Applicable	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		12,294.38	Not Applicable	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		13,193.10	Not Applicable	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		14,706.64	Not Applicable	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		16,542.36	Not Applicable	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		17,106.41	Not Applicable	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		18,668.72	Not Applicable	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		19,065.96	Not Applicable	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		19,321.68	Not Applicable	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		19,876.50	Not Applicable	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		20,330.82	Not Applicable	3,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		20,964.57	Not Applicable	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		21,331.20	Not Applicable	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		21,464.10	Not Applicable	3,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		23,076.00	Not Applicable	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		23,618.76	Not Applicable	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		23,983.95	Not Applicable	3,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		27,856.38	Not Applicable	4,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		28,401.31	Not Applicable	4,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		29,464.29	Not Applicable	4,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		31,950.00	Not Applicable	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		33,825.57	Not Applicable	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		36,676.02	Not Applicable	5,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		37,255.26	Not Applicable	5,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		42,554.60	Not Applicable	6,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		52,892.08	Not Applicable	8,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		55,937.82	Not Applicable	8,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		57,957.35	Not Applicable	9,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		66,144.79	Not Applicable	10,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		81,906.30	Not Applicable	13,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		101,954.24	Not Applicable	16,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		123,537.87	Not Applicable	19,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		146,372.35	Not Applicable	22,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		244,329.97	Not Applicable	38,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/12/2020		N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	193,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		12,415.40	Not Applicable	2,699 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		3,029,918.80	Not Applicable	658,678 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		18,915.20	Not Applicable	4,112 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		923,427.00	Not Applicable	200,745 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		74,763.80	Not Applicable	16,253 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		15,589.40	Not Applicable	3,389 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		5,441.80	Not Applicable	1,183 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		43,746.00	Not Applicable	9,510 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		415,803.20	Not Applicable	90,392 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		347,263.20	Not Applicable	75,492 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		6,680,713.40	Not Applicable	1,452,329 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		1,390,092.40	Not Applicable	302,194 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		1,888,415.00	Not Applicable	410,525 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		6,513,462.00	Not Applicable	1,415,970 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		1,103,572.20	Not Applicable	239,907 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		1,371,168.00	Not Applicable	298,080 Ordinary shares

Mitsubishi UFJ Financial Group, Inc	18/12/2020	1,407,094.00	Not Applicable	305,890 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	2,698,732.60	Not Applicable	586,681 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	269,348.40	Not Applicable	58,554 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	2,353,314.00	Not Applicable	511,590 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	2,215,498.00	Not Applicable	481,630 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	1,533,014.40	Not Applicable	333,264 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	2,068,735.00	Not Applicable	449,725 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	880,992.00	Not Applicable	191,520 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	4,175.42	Not Applicable	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	164,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	18.9	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	44.59	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	62.95	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	82.62	Not Applicable	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	94.65	Not Applicable	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	195.15	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	226.98	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	262.92	Not Applicable	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	264.45	Not Applicable	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	296.24	Not Applicable	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	452.27	Not Applicable	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	489.34	Not Applicable	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	548.68	Not Applicable	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	609.6	Not Applicable	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	751.14	Not Applicable	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	786.25	Not Applicable	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	837.9	Not Applicable	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	861.3	Not Applicable	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	996.65	Not Applicable	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	1,260.00	Not Applicable	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	1,683.20	Not Applicable	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	1,834.56	Not Applicable	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	1,995.52	Not Applicable	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	2,012.85	Not Applicable	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	2,408.56	Not Applicable	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	2,973.50	Not Applicable	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	3,073.54	Not Applicable	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	3,530.60	Not Applicable	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	4,369.32	Not Applicable	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	4,491.90	Not Applicable	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	4,525.95	Not Applicable	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	5,380.56	Not Applicable	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	5,661.62	Not Applicable	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	5,734.98	Not Applicable	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	6,083.13	Not Applicable	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	6,930.00	Not Applicable	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	7,151.12	Not Applicable	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	7,405.58	Not Applicable	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	7,837.02	Not Applicable	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	7,975.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	8,089.90	Not Applicable	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	8,311.29	Not Applicable	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	9,105.33	Not Applicable	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	9,865.88	Not Applicable	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	10,347.05	Not Applicable	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	11,029.56	Not Applicable	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	14,662.15	Not Applicable	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	14,976.00	Not Applicable	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	16,188.36	Not Applicable	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	16,938.97	Not Applicable	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	17,013.00	Not Applicable	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	17,270.66	Not Applicable	2,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	17,366.36	Not Applicable	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	17,460.36	Not Applicable	2,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	17,562.09	Not Applicable	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	17,608.50	Not Applicable	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	17,740.80	Not Applicable	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	17,755.20	Not Applicable	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	20,044.80	Not Applicable	3,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	21,572.64	Not Applicable	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	25,127.20	Not Applicable	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	28,856.10	Not Applicable	4,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	28,874.56	Not Applicable	4,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	28,901.40	Not Applicable	4,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	28,920.32	Not Applicable	4,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	28,921.42	Not Applicable	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020	30,051.00	Not Applicable	4,770 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/12/2020		31,064.20	Not Applicable	4,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		31,181.58	Not Applicable	4,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		33,379.13	Not Applicable	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		39,162.76	Not Applicable	6,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		42,244.29	Not Applicable	6,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		43,307.00	Not Applicable	6,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		45,416.76	Not Applicable	7,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		45,435.08	Not Applicable	7,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		46,278.05	Not Applicable	7,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		47,380.05	Not Applicable	7,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		49,896.00	Not Applicable	7,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		58,243.04	Not Applicable	9,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		61,863.24	Not Applicable	9,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		62,964.00	Not Applicable	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		67,088.42	Not Applicable	10,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		67,165.28	Not Applicable	10,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		87,286.50	Not Applicable	13,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		87,380.68	Not Applicable	13,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		110,720.62	Not Applicable	17,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		131,679.10	Not Applicable	21,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		196,830.95	Not Applicable	30,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		261,248.58	Not Applicable	41,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		278,238.22	Not Applicable	44,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		283,646.86	Not Applicable	45,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		348,642.42	Not Applicable	54,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		540,238.00	Not Applicable	86,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		566,673.98	Not Applicable	90,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		988,122.22	Not Applicable	157,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/12/2020		N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	592,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	64,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		56.79	Not Applicable	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		75.3	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		113.22	Not Applicable	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		120.27	Not Applicable	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		132.93	Not Applicable	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		295.16	Not Applicable	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		361.67	Not Applicable	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		457.71	Not Applicable	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		520.83	Not Applicable	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		605.76	Not Applicable	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		665.18	Not Applicable	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		773.48	Not Applicable	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		777.75	Not Applicable	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		791.91	Not Applicable	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		799.47	Not Applicable	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		1,042.08	Not Applicable	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		1,334.54	Not Applicable	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		1,372.68	Not Applicable	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		1,678.10	Not Applicable	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		1,752.80	Not Applicable	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		1,774.41	Not Applicable	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		1,799.88	Not Applicable	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		1,953.08	Not Applicable	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		1,964.08	Not Applicable	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,041.48	Not Applicable	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,149.47	Not Applicable	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,177.52	Not Applicable	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,208.80	Not Applicable	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,234.82	Not Applicable	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,340.25	Not Applicable	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,354.37	Not Applicable	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,397.58	Not Applicable	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,417.28	Not Applicable	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,442.92	Not Applicable	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,451.96	Not Applicable	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,467.13	Not Applicable	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,501.45	Not Applicable	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,552.70	Not Applicable	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,683.88	Not Applicable	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,787.12	Not Applicable	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,850.58	Not Applicable	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		2,960.98	Not Applicable	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		3,368.56	Not Applicable	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		3,384.55	Not Applicable	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020		3,845.07	Not Applicable	606 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21/12/2020	3,937.14	Not Applicable	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	3,975.28	Not Applicable	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	4,069.00	Not Applicable	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	4,210.08	Not Applicable	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	4,223.08	Not Applicable	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	4,276.13	Not Applicable	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	4,349.22	Not Applicable	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	4,398.75	Not Applicable	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	4,588.32	Not Applicable	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	5,268.85	Not Applicable	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	5,289.90	Not Applicable	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	5,775.38	Not Applicable	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	6,245.97	Not Applicable	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	6,399.58	Not Applicable	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	6,573.92	Not Applicable	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	6,576.12	Not Applicable	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	6,674.94	Not Applicable	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	6,698.20	Not Applicable	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	6,742.89	Not Applicable	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	7,012.85	Not Applicable	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	7,156.80	Not Applicable	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	7,747.00	Not Applicable	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	7,862.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	7,925.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	8,032.63	Not Applicable	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	8,223.58	Not Applicable	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	9,185.40	Not Applicable	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	10,155.60	Not Applicable	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	10,445.75	Not Applicable	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	10,512.72	Not Applicable	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	10,547.35	Not Applicable	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	11,865.46	Not Applicable	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	12,103.00	Not Applicable	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	12,314.28	Not Applicable	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	13,484.04	Not Applicable	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	13,606.06	Not Applicable	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	13,635.41	Not Applicable	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	13,828.56	Not Applicable	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	14,311.46	Not Applicable	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	14,317.23	Not Applicable	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	14,634.96	Not Applicable	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	14,928.85	Not Applicable	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	15,327.90	Not Applicable	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	15,378.48	Not Applicable	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	15,856.16	Not Applicable	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	16,341.82	Not Applicable	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	16,998.98	Not Applicable	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	17,031.40	Not Applicable	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	17,455.68	Not Applicable	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	17,501.28	Not Applicable	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	17,904.60	Not Applicable	2,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	18,256.67	Not Applicable	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	18,500.92	Not Applicable	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	20,831.25	Not Applicable	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	21,457.63	Not Applicable	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	24,320.63	Not Applicable	3,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	24,489.11	Not Applicable	3,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	26,472.04	Not Applicable	4,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	26,663.31	Not Applicable	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	27,361.96	Not Applicable	4,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	30,837.76	Not Applicable	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	31,663.20	Not Applicable	5,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	33,331.68	Not Applicable	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	34,007.92	Not Applicable	5,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	34,141.58	Not Applicable	5,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	41,353.89	Not Applicable	6,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	52,496.36	Not Applicable	8,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	56,403.90	Not Applicable	8,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	60,964.50	Not Applicable	9,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	134,963.60	Not Applicable	21,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	154,037.36	Not Applicable	24,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	184,581.92	Not Applicable	29,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	228,897.76	Not Applicable	36,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	248,382.32	Not Applicable	39,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	268,372.48	Not Applicable	42,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	268,631.60	Not Applicable	42,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/12/2020	1,522,260.48	Not Applicable	240,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	95,233.84	Not Applicable	5,204 Ordinary shares

			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	22/12/2020	N/A		1,836,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	18.38	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	149.64	Not Applicable	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	281.7	Not Applicable	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	318.75	Not Applicable	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	543.32	Not Applicable	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	546.91	Not Applicable	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	621.66	Not Applicable	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	621.72	Not Applicable	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	622.5	Not Applicable	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	643.65	Not Applicable	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	649.95	Not Applicable	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	664.9	Not Applicable	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	714.87	Not Applicable	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	770.49	Not Applicable	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	774.27	Not Applicable	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	801.07	Not Applicable	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	826.2	Not Applicable	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	837.07	Not Applicable	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	985.32	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,036.82	Not Applicable	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,072.75	Not Applicable	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,098.90	Not Applicable	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,138.04	Not Applicable	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,155.06	Not Applicable	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,176.96	Not Applicable	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,187.50	Not Applicable	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,247.40	Not Applicable	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,302.50	Not Applicable	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,315.59	Not Applicable	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,342.68	Not Applicable	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,344.32	Not Applicable	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,448.07	Not Applicable	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,475.83	Not Applicable	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,534.76	Not Applicable	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,600.00	Not Applicable	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,730.52	Not Applicable	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,745.80	Not Applicable	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,783.71	Not Applicable	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,814.48	Not Applicable	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,845.00	Not Applicable	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,904.99	Not Applicable	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,909.44	Not Applicable	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,912.56	Not Applicable	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,935.96	Not Applicable	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,990.76	Not Applicable	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	1,995.35	Not Applicable	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,000.99	Not Applicable	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,003.04	Not Applicable	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,054.61	Not Applicable	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,059.20	Not Applicable	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,081.46	Not Applicable	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,197.26	Not Applicable	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,392.32	Not Applicable	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,400.74	Not Applicable	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,425.67	Not Applicable	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,462.14	Not Applicable	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,471.97	Not Applicable	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,479.83	Not Applicable	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,639.67	Not Applicable	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	2,809.80	Not Applicable	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	3,602.15	Not Applicable	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	3,837.08	Not Applicable	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	3,867.84	Not Applicable	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	3,918.76	Not Applicable	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	3,974.40	Not Applicable	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	3,987.38	Not Applicable	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	4,003.05	Not Applicable	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	4,026.10	Not Applicable	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	4,431.30	Not Applicable	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	4,472.52	Not Applicable	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	4,578.75	Not Applicable	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	4,710.00	Not Applicable	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	4,712.50	Not Applicable	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	4,735.83	Not Applicable	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	5,503.84	Not Applicable	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	5,622.17	Not Applicable	909 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22/12/2020		5,673.58	Not Applicable	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		5,674.35	Not Applicable	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		5,702.56	Not Applicable	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		5,711.97	Not Applicable	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		5,769.09	Not Applicable	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,117.39	Not Applicable	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,271.95	Not Applicable	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,395.40	Not Applicable	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,417.98	Not Applicable	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,424.44	Not Applicable	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,506.25	Not Applicable	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,591.78	Not Applicable	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,604.73	Not Applicable	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,658.80	Not Applicable	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,678.56	Not Applicable	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,700.00	Not Applicable	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,763.45	Not Applicable	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,832.03	Not Applicable	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,898.64	Not Applicable	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,903.84	Not Applicable	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		6,964.31	Not Applicable	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		7,167.72	Not Applicable	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		7,209.81	Not Applicable	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		7,224.04	Not Applicable	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		7,245.88	Not Applicable	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		7,254.39	Not Applicable	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		7,462.78	Not Applicable	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		7,513.38	Not Applicable	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		7,544.16	Not Applicable	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		7,650.00	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		7,700.36	Not Applicable	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		7,706.06	Not Applicable	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		8,065.89	Not Applicable	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		8,437.50	Not Applicable	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		9,351.36	Not Applicable	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		9,544.36	Not Applicable	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		9,637.50	Not Applicable	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		10,134.94	Not Applicable	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		11,034.04	Not Applicable	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		11,064.96	Not Applicable	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		11,559.83	Not Applicable	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		11,684.40	Not Applicable	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		11,869.22	Not Applicable	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		11,963.88	Not Applicable	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		11,971.89	Not Applicable	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		12,344.72	Not Applicable	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		12,359.04	Not Applicable	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		12,707.86	Not Applicable	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		12,900.96	Not Applicable	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		12,972.63	Not Applicable	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		14,189.76	Not Applicable	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		14,297.85	Not Applicable	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		14,748.54	Not Applicable	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		15,435.00	Not Applicable	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		16,172.00	Not Applicable	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		18,294.57	Not Applicable	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		18,531.18	Not Applicable	3,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		18,676.08	Not Applicable	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		18,812.40	Not Applicable	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		18,966.46	Not Applicable	3,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		19,293.32	Not Applicable	3,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		19,733.11	Not Applicable	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		22,116.58	Not Applicable	3,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		22,276.95	Not Applicable	3,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		22,280.04	Not Applicable	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		22,834.25	Not Applicable	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		22,962.87	Not Applicable	3,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		23,683.65	Not Applicable	3,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		23,724.96	Not Applicable	3,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		23,724.96	Not Applicable	3,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		23,798.64	Not Applicable	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		24,363.40	Not Applicable	3,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		27,840.40	Not Applicable	4,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		27,904.37	Not Applicable	4,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		29,304.40	Not Applicable	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		30,732.83	Not Applicable	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		30,882.25	Not Applicable	5,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		32,968.75	Not Applicable	5,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020		33,353.46	Not Applicable	5,397 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22/12/2020	33,668.75	Not Applicable	5,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	34,736.74	Not Applicable	5,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	34,798.50	Not Applicable	5,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	37,740.46	Not Applicable	6,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	38,111.55	Not Applicable	6,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	40,351.50	Not Applicable	6,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	41,667.61	Not Applicable	6,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	42,586.70	Not Applicable	6,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	47,352.38	Not Applicable	7,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	48,341.88	Not Applicable	7,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	51,256.25	Not Applicable	8,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	52,655.20	Not Applicable	8,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	55,537.80	Not Applicable	9,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	60,932.20	Not Applicable	9,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	61,460.49	Not Applicable	10,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	62,921.50	Not Applicable	10,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	70,863.78	Not Applicable	11,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	73,641.96	Not Applicable	12,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	84,899.80	Not Applicable	13,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	118,799.40	Not Applicable	19,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	138,646.90	Not Applicable	22,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	188,233.80	Not Applicable	30,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	195,931.80	Not Applicable	32,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	260,805.50	Not Applicable	42,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	350,300.00	Not Applicable	56,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	405,064.40	Not Applicable	66,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	435,655.90	Not Applicable	71,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/12/2020	692,307.30	Not Applicable	113,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	18.8	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	254	Not Applicable	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	515.78	Not Applicable	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	633.42	Not Applicable	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	721.63	Not Applicable	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	790.77	Not Applicable	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	835.24	Not Applicable	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	1,329.12	Not Applicable	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	1,331.25	Not Applicable	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	1,446.06	Not Applicable	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	1,959.38	Not Applicable	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	1,962.06	Not Applicable	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	1,969.03	Not Applicable	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	2,207.04	Not Applicable	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	2,297.36	Not Applicable	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	2,422.56	Not Applicable	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	2,520.54	Not Applicable	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	2,579.20	Not Applicable	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	2,585.40	Not Applicable	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	2,728.54	Not Applicable	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	3,111.22	Not Applicable	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	3,218.80	Not Applicable	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	3,840.76	Not Applicable	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	3,862.56	Not Applicable	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	4,270.40	Not Applicable	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	4,551.12	Not Applicable	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	4,613.51	Not Applicable	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	5,082.00	Not Applicable	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	5,453.76	Not Applicable	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	5,466.24	Not Applicable	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	5,599.72	Not Applicable	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	6,227.41	Not Applicable	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	6,344.75	Not Applicable	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	6,969.81	Not Applicable	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	6,971.39	Not Applicable	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	6,980.18	Not Applicable	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	6,981.98	Not Applicable	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	7,282.44	Not Applicable	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	7,350.00	Not Applicable	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	7,521.30	Not Applicable	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	8,044.41	Not Applicable	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	8,098.66	Not Applicable	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	8,355.36	Not Applicable	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	8,378.24	Not Applicable	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	8,517.60	Not Applicable	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	9,612.00	Not Applicable	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	10,385.34	Not Applicable	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	10,489.71	Not Applicable	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	11,507.94	Not Applicable	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	11,612.64	Not Applicable	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020	11,909.56	Not Applicable	1,924 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	23/12/2020		12,502.38	Not Applicable	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		13,671.56	Not Applicable	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		14,059.11	Not Applicable	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		14,718.75	Not Applicable	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		14,865.48	Not Applicable	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		16,741.41	Not Applicable	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		17,700.67	Not Applicable	2,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		18,002.34	Not Applicable	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		18,700.68	Not Applicable	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		19,080.48	Not Applicable	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		20,526.00	Not Applicable	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		22,410.66	Not Applicable	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		22,756.25	Not Applicable	3,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		23,368.75	Not Applicable	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		25,014.96	Not Applicable	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		28,944.44	Not Applicable	4,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		30,119.60	Not Applicable	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		30,608.90	Not Applicable	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		34,150.23	Not Applicable	5,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/12/2020		77,375.00	Not Applicable	12,380 Ordinary Shares
				Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	24/12/2020		N/A		286,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		12.5	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		49.64	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		106.42	Not Applicable	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		118.37	Not Applicable	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		136.62	Not Applicable	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		154.5	Not Applicable	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		157.25	Not Applicable	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		218.4	Not Applicable	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		235.79	Not Applicable	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		298.56	Not Applicable	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		521.66	Not Applicable	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		602.37	Not Applicable	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		768.75	Not Applicable	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		864.58	Not Applicable	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		993.6	Not Applicable	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,021.35	Not Applicable	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,021.72	Not Applicable	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,063.01	Not Applicable	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,068.12	Not Applicable	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,100.04	Not Applicable	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,103.60	Not Applicable	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,125.02	Not Applicable	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,419.80	Not Applicable	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,675.00	Not Applicable	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,772.16	Not Applicable	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,826.05	Not Applicable	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		1,982.59	Not Applicable	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		2,149.35	Not Applicable	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		2,464.80	Not Applicable	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		2,845.80	Not Applicable	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		2,947.67	Not Applicable	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		3,232.14	Not Applicable	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		3,797.46	Not Applicable	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		3,837.60	Not Applicable	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		4,142.52	Not Applicable	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		4,298.70	Not Applicable	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		4,361.00	Not Applicable	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		4,630.12	Not Applicable	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		4,668.75	Not Applicable	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		4,722.01	Not Applicable	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		5,796.96	Not Applicable	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		5,940.88	Not Applicable	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		6,079.59	Not Applicable	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		6,221.28	Not Applicable	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		6,264.84	Not Applicable	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		6,330.24	Not Applicable	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		6,458.40	Not Applicable	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		6,464.64	Not Applicable	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		6,550.00	Not Applicable	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		6,878.63	Not Applicable	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		6,880.50	Not Applicable	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		6,908.78	Not Applicable	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		7,824.60	Not Applicable	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		10,072.62	Not Applicable	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		10,397.68	Not Applicable	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		10,825.20	Not Applicable	1,746 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24/12/2020		11,837.80	Not Applicable	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		13,981.00	Not Applicable	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		19,785.18	Not Applicable	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		21,683.57	Not Applicable	3,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		26,734.68	Not Applicable	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		32,441.04	Not Applicable	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		32,493.28	Not Applicable	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/12/2020		49,631.58	Not Applicable	8,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		2,375,356.93	Not Applicable	126,040 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		4,265,931.77	Not Applicable	226,924 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		233,048.64	Not Applicable	12,396 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		269,272.45	Not Applicable	14,288 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	372,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		6.23	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	29/12/2020		6.27	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	29/12/2020		18.87	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		94.95	Not Applicable	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		181.54	Not Applicable	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		303.84	Not Applicable	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		395.64	Not Applicable	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		440.3	Not Applicable	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		472.13	Not Applicable	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		525.39	Not Applicable	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		808.83	Not Applicable	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		1,012.80	Not Applicable	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		1,173.66	Not Applicable	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		1,214.44	Not Applicable	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		1,462.76	Not Applicable	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		1,672.15	Not Applicable	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		1,777.24	Not Applicable	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		1,956.19	Not Applicable	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		2,216.57	Not Applicable	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		2,240.05	Not Applicable	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		2,277.00	Not Applicable	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		2,371.20	Not Applicable	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		2,794.98	Not Applicable	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		3,732.00	Not Applicable	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		3,850.14	Not Applicable	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		3,875.04	Not Applicable	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		4,116.11	Not Applicable	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		4,358.32	Not Applicable	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		4,417.07	Not Applicable	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		4,748.64	Not Applicable	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		5,397.60	Not Applicable	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		6,690.81	Not Applicable	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		7,265.46	Not Applicable	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		7,575.68	Not Applicable	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		7,611.36	Not Applicable	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		9,492.20	Not Applicable	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		11,497.50	Not Applicable	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		11,768.40	Not Applicable	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		11,869.11	Not Applicable	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		12,978.90	Not Applicable	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		14,105.00	Not Applicable	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		14,239.68	Not Applicable	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		14,359.21	Not Applicable	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		15,837.12	Not Applicable	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		17,064.77	Not Applicable	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		17,436.87	Not Applicable	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		17,683.36	Not Applicable	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		21,450.08	Not Applicable	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		22,608.73	Not Applicable	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		23,948.12	Not Applicable	3,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		30,254.90	Not Applicable	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		30,319.55	Not Applicable	4,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		30,342.96	Not Applicable	4,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		31,582.12	Not Applicable	5,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		34,629.21	Not Applicable	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		47,275.00	Not Applicable	7,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		53,426.88	Not Applicable	8,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		79,622.40	Not Applicable	12,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		95,409.60	Not Applicable	15,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		100,270.56	Not Applicable	16,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		132,880.80	Not Applicable	21,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		135,688.80	Not Applicable	21,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		142,977.12	Not Applicable	22,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020		186,625.92	Not Applicable	29,908 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	29/12/2020	245,278.80	Not Applicable	39,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020	317,472.48	Not Applicable	50,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020	359,985.60	Not Applicable	57,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/12/2020	1,299,742.08	Not Applicable	208,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	124.7	Not Applicable	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	163.28	Not Applicable	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	200.48	Not Applicable	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	295.4	Not Applicable	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	435.75	Not Applicable	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	450	Not Applicable	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	461.39	Not Applicable	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	576.38	Not Applicable	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	587.97	Not Applicable	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	717.6	Not Applicable	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	765.06	Not Applicable	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	788.13	Not Applicable	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	1,186.55	Not Applicable	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	1,242.76	Not Applicable	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	1,432.98	Not Applicable	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	1,532.58	Not Applicable	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	1,633.86	Not Applicable	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	1,656.25	Not Applicable	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	1,672.76	Not Applicable	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	2,014.68	Not Applicable	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	2,348.12	Not Applicable	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	2,352.46	Not Applicable	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	2,430.82	Not Applicable	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	3,364.31	Not Applicable	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	3,680.49	Not Applicable	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	5,826.45	Not Applicable	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	6,687.50	Not Applicable	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	7,242.96	Not Applicable	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	7,441.80	Not Applicable	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	7,444.32	Not Applicable	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	9,870.58	Not Applicable	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	9,945.78	Not Applicable	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	10,101.83	Not Applicable	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	11,846.77	Not Applicable	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	12,764.14	Not Applicable	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	14,087.38	Not Applicable	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	15,349.25	Not Applicable	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	15,674.88	Not Applicable	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	18,927.92	Not Applicable	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	19,459.09	Not Applicable	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	24,278.48	Not Applicable	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	33,490.08	Not Applicable	5,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	34,615.17	Not Applicable	5,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	36,360.32	Not Applicable	5,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	45,543.75	Not Applicable	7,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	68,414.32	Not Applicable	10,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	72,119.52	Not Applicable	11,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/12/2020	116,833.12	Not Applicable	18,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	12.72	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	19.07	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	44.45	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	396.18	Not Applicable	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	501.65	Not Applicable	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	601.13	Not Applicable	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	1,490.58	Not Applicable	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	1,857.12	Not Applicable	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	2,039.96	Not Applicable	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	2,102.10	Not Applicable	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	2,108.47	Not Applicable	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	2,235.20	Not Applicable	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	2,504.88	Not Applicable	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	2,635.25	Not Applicable	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	2,688.14	Not Applicable	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	2,703.00	Not Applicable	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	3,187.50	Not Applicable	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	3,346.45	Not Applicable	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	3,375.02	Not Applicable	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	3,412.26	Not Applicable	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	3,524.25	Not Applicable	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	4,415.49	Not Applicable	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	5,780.28	Not Applicable	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	6,410.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	6,568.92	Not Applicable	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	6,805.20	Not Applicable	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020	7,228.54	Not Applicable	1,133 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	31/12/2020		7,937.16	Not Applicable	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020		8,102.64	Not Applicable	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020		11,734.20	Not Applicable	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020		11,947.11	Not Applicable	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020		13,916.63	Not Applicable	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020		16,045.70	Not Applicable	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/12/2020		77,670.12	Not Applicable	12,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		73,181.29	Not Applicable	3,630 Ordinary shares
				Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	4/01/2021		N/A		26,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		79.32	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		637.98	Not Applicable	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		640.3	Not Applicable	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		848.76	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		1,483.92	Not Applicable	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		1,556.52	Not Applicable	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		1,776.72	Not Applicable	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		1,818.41	Not Applicable	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		2,157.12	Not Applicable	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		2,163.84	Not Applicable	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		2,172.18	Not Applicable	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		2,424.12	Not Applicable	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		2,589.03	Not Applicable	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		2,637.36	Not Applicable	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		2,706.84	Not Applicable	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		2,762.98	Not Applicable	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		2,873.92	Not Applicable	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		3,094.44	Not Applicable	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		3,863.16	Not Applicable	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		4,291.64	Not Applicable	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		5,019.03	Not Applicable	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		5,144.00	Not Applicable	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		5,383.84	Not Applicable	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		5,624.64	Not Applicable	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		6,032.00	Not Applicable	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		6,094.24	Not Applicable	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		6,303.00	Not Applicable	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		6,379.67	Not Applicable	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		6,389.60	Not Applicable	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		6,420.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		6,775.41	Not Applicable	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		7,691.76	Not Applicable	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		8,978.00	Not Applicable	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		9,674.94	Not Applicable	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		10,106.88	Not Applicable	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		10,391.12	Not Applicable	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		10,695.52	Not Applicable	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		10,882.17	Not Applicable	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		11,252.50	Not Applicable	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		11,316.48	Not Applicable	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		11,901.51	Not Applicable	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		11,986.70	Not Applicable	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		12,168.00	Not Applicable	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		12,780.00	Not Applicable	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		13,939.20	Not Applicable	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		14,898.12	Not Applicable	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		16,470.56	Not Applicable	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		22,839.36	Not Applicable	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		23,630.25	Not Applicable	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		28,191.18	Not Applicable	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		50,928.90	Not Applicable	7,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		51,770.88	Not Applicable	7,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		52,753.14	Not Applicable	8,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		55,126.00	Not Applicable	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/01/2021		75,915.84	Not Applicable	11,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		643,103.87	Not Applicable	95,293 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		135,682.61	Not Applicable	20,105 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		133,752.49	Not Applicable	19,819 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		199,795.26	Not Applicable	29,605 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		344,939.55	Not Applicable	51,112 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		40,654.17	Not Applicable	6,024 Ordinary shares
				Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	5/01/2021		N/A		222,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		20.24	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		54.28	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		176.15	Not Applicable	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		249.2	Not Applicable	37 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5/01/2021	270.8	Not Applicable	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	381.36	Not Applicable	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	465.75	Not Applicable	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	479.25	Not Applicable	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	481.38	Not Applicable	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	548.37	Not Applicable	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	627.75	Not Applicable	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	761.6	Not Applicable	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	828.38	Not Applicable	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	828.41	Not Applicable	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	854.08	Not Applicable	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	972	Not Applicable	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	1,105.36	Not Applicable	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	1,113.75	Not Applicable	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	1,288.20	Not Applicable	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	1,308.53	Not Applicable	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	1,422.14	Not Applicable	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	1,545.87	Not Applicable	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	1,550.40	Not Applicable	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	1,559.25	Not Applicable	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	1,821.12	Not Applicable	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	1,888.83	Not Applicable	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	1,992.08	Not Applicable	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	2,065.50	Not Applicable	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	2,301.66	Not Applicable	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	2,325.30	Not Applicable	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	2,424.03	Not Applicable	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	2,438.56	Not Applicable	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	2,490.10	Not Applicable	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	2,679.75	Not Applicable	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	2,835.84	Not Applicable	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	2,879.76	Not Applicable	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	3,037.50	Not Applicable	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	3,388.50	Not Applicable	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	3,620.74	Not Applicable	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	3,815.98	Not Applicable	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	4,272.75	Not Applicable	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	4,401.60	Not Applicable	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	4,630.74	Not Applicable	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	4,735.26	Not Applicable	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	5,081.96	Not Applicable	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	5,355.84	Not Applicable	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	5,370.54	Not Applicable	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	5,476.94	Not Applicable	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	5,636.25	Not Applicable	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	5,643.93	Not Applicable	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	5,734.19	Not Applicable	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	5,771.25	Not Applicable	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	6,287.54	Not Applicable	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	6,703.08	Not Applicable	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	6,976.62	Not Applicable	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	7,066.50	Not Applicable	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	7,680.96	Not Applicable	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	7,786.00	Not Applicable	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	7,892.54	Not Applicable	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	7,974.51	Not Applicable	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	8,253.96	Not Applicable	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	8,667.00	Not Applicable	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	9,913.29	Not Applicable	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	11,569.50	Not Applicable	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	13,113.49	Not Applicable	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	13,762.85	Not Applicable	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	13,830.75	Not Applicable	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	14,309.02	Not Applicable	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	14,662.44	Not Applicable	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	15,225.66	Not Applicable	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	15,457.93	Not Applicable	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	16,605.12	Not Applicable	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	17,079.16	Not Applicable	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	17,129.28	Not Applicable	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	18,676.54	Not Applicable	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	20,726.16	Not Applicable	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	23,625.00	Not Applicable	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	24,021.36	Not Applicable	3,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	24,464.37	Not Applicable	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	24,857.28	Not Applicable	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	27,884.25	Not Applicable	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	28,144.86	Not Applicable	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021	30,500.68	Not Applicable	4,492 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5/01/2021		32,945.08	Not Applicable	4,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		36,239.10	Not Applicable	5,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		36,835.24	Not Applicable	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		37,703.58	Not Applicable	5,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		45,373.68	Not Applicable	6,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		52,697.68	Not Applicable	7,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		63,886.00	Not Applicable	9,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		65,647.68	Not Applicable	9,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		76,916.25	Not Applicable	11,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		116,565.75	Not Applicable	17,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		131,388.75	Not Applicable	19,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		233,313.75	Not Applicable	34,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		234,262.18	Not Applicable	34,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/01/2021		291,984.75	Not Applicable	43,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		941,072.36	Not Applicable	134,052 Ordinary shares
				Borrowed by an entity controlled by Morgan Stanley - see Annexure C	629,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		N/A	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		82.8	Not Applicable	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		197.96	Not Applicable	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		369.94	Not Applicable	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		555.77	Not Applicable	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		912.6	Not Applicable	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		953.52	Not Applicable	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		979.95	Not Applicable	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		1,317.90	Not Applicable	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		1,637.15	Not Applicable	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		1,920.04	Not Applicable	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		2,115.96	Not Applicable	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		2,195.64	Not Applicable	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		2,538.00	Not Applicable	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		2,545.31	Not Applicable	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		3,595.50	Not Applicable	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		3,775.03	Not Applicable	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		3,872.00	Not Applicable	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		3,896.48	Not Applicable	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		5,975.27	Not Applicable	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		6,154.12	Not Applicable	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		7,188.84	Not Applicable	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		7,205.10	Not Applicable	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		7,554.24	Not Applicable	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		7,691.96	Not Applicable	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		7,853.25	Not Applicable	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		7,987.00	Not Applicable	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		8,209.85	Not Applicable	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		8,976.28	Not Applicable	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		9,039.36	Not Applicable	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		9,103.56	Not Applicable	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		9,144.64	Not Applicable	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		9,576.30	Not Applicable	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		9,877.12	Not Applicable	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		10,281.54	Not Applicable	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		10,896.50	Not Applicable	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		11,494.00	Not Applicable	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		12,144.60	Not Applicable	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		13,812.63	Not Applicable	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		15,157.50	Not Applicable	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		15,485.73	Not Applicable	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		16,309.80	Not Applicable	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		18,157.05	Not Applicable	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		18,157.05	Not Applicable	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		22,241.27	Not Applicable	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		25,665.00	Not Applicable	5,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		26,380.08	Not Applicable	9,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		27,496.80	Not Applicable	10,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		39,895.52	Not Applicable	10,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		64,862.07	Not Applicable	13,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		71,557.50	Not Applicable	16,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		72,135.45	Not Applicable	17,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		93,172.80	Not Applicable	18,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		112,399.00	Not Applicable	51,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		122,087.18	Not Applicable	1 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		128,638.32	Not Applicable	276,385 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	6/01/2021		358,914.31	Not Applicable	
Mitsubishi UFJ Financial Group, Inc	7/01/2021		4,184,552.60	Not Applicable	
Mitsubishi UFJ Financial Group, Inc	7/01/2021		6,276,745.20	Not Applicable	
				Borrowed by an entity controlled by Morgan Stanley - see Annexure C	355,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021		N/A	Not Applicable	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021		97.57	Not Applicable	

Mitsubishi UFJ Financial Group, Inc	7/01/2021	111	Not Applicable	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	229.4	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	392.08	Not Applicable	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	498.96	Not Applicable	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	506.94	Not Applicable	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	581.35	Not Applicable	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	594.48	Not Applicable	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	603.2	Not Applicable	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	1,312.83	Not Applicable	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	1,737.21	Not Applicable	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	2,146.05	Not Applicable	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	2,657.07	Not Applicable	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	2,769.35	Not Applicable	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	2,996.00	Not Applicable	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	3,035.57	Not Applicable	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	3,053.70	Not Applicable	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	3,121.56	Not Applicable	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	3,539.10	Not Applicable	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	3,539.57	Not Applicable	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	3,812.76	Not Applicable	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	3,878.28	Not Applicable	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	4,399.32	Not Applicable	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	5,001.41	Not Applicable	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	5,278.53	Not Applicable	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	5,609.76	Not Applicable	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	5,737.76	Not Applicable	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	5,738.06	Not Applicable	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	5,820.88	Not Applicable	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	5,888.46	Not Applicable	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	5,938.65	Not Applicable	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	6,178.70	Not Applicable	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	6,559.80	Not Applicable	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	6,560.95	Not Applicable	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	6,651.00	Not Applicable	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	7,317.73	Not Applicable	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	8,009.06	Not Applicable	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	8,759.10	Not Applicable	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	8,824.24	Not Applicable	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	9,096.22	Not Applicable	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	10,277.28	Not Applicable	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	10,376.34	Not Applicable	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	10,387.08	Not Applicable	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	10,717.14	Not Applicable	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	10,870.52	Not Applicable	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	10,941.09	Not Applicable	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	11,509.12	Not Applicable	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	12,575.92	Not Applicable	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	12,899.28	Not Applicable	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	13,205.12	Not Applicable	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	13,627.50	Not Applicable	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	13,875.00	Not Applicable	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	14,092.26	Not Applicable	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	15,768.01	Not Applicable	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	17,557.50	Not Applicable	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	18,258.90	Not Applicable	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	19,106.36	Not Applicable	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	21,094.61	Not Applicable	2,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	21,868.16	Not Applicable	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	22,274.00	Not Applicable	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	24,088.47	Not Applicable	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	24,812.76	Not Applicable	3,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	29,654.82	Not Applicable	3,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	29,674.40	Not Applicable	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	30,468.07	Not Applicable	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	40,035.81	Not Applicable	5,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	40,678.19	Not Applicable	5,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	44,634.24	Not Applicable	5,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	47,390.15	Not Applicable	6,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	50,128.32	Not Applicable	6,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	54,099.50	Not Applicable	7,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	55,084.80	Not Applicable	7,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	82,033.56	Not Applicable	10,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	88,553.86	Not Applicable	11,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	91,158.60	Not Applicable	12,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	93,580.34	Not Applicable	12,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	284,695.40	Not Applicable	37,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/01/2021	316,145.91	Not Applicable	41,763 Ordinary Shares

			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	8/01/2021	N/A		727,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	14.74	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	52.75	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	73.95	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	74.15	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	77.25	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	88.44	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	106.26	Not Applicable	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	125.89	Not Applicable	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	126.82	Not Applicable	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	128.01	Not Applicable	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	160.38	Not Applicable	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	183.63	Not Applicable	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	325.92	Not Applicable	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	405.08	Not Applicable	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	412.97	Not Applicable	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	426.88	Not Applicable	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	430.35	Not Applicable	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	435	Not Applicable	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	449.19	Not Applicable	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	449.19	Not Applicable	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	464.31	Not Applicable	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	464.64	Not Applicable	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	535.09	Not Applicable	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	540.75	Not Applicable	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	545.75	Not Applicable	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	550.8	Not Applicable	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	638.58	Not Applicable	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	672.39	Not Applicable	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	679.36	Not Applicable	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	700.77	Not Applicable	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	707.13	Not Applicable	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	758.63	Not Applicable	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	758.68	Not Applicable	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	786.52	Not Applicable	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	876.66	Not Applicable	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	909.92	Not Applicable	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	920.7	Not Applicable	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	978.78	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,026.52	Not Applicable	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,130.67	Not Applicable	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,272.80	Not Applicable	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,298.88	Not Applicable	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,371.20	Not Applicable	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,416.68	Not Applicable	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,515.54	Not Applicable	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,697.41	Not Applicable	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,710.80	Not Applicable	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,738.40	Not Applicable	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,786.98	Not Applicable	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	1,853.44	Not Applicable	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,046.05	Not Applicable	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,098.08	Not Applicable	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,149.14	Not Applicable	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,204.60	Not Applicable	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,358.14	Not Applicable	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,448.85	Not Applicable	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,451.90	Not Applicable	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,452.71	Not Applicable	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,454.36	Not Applicable	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,702.58	Not Applicable	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,741.67	Not Applicable	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,816.22	Not Applicable	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,902.72	Not Applicable	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,920.00	Not Applicable	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	2,937.46	Not Applicable	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	3,000.92	Not Applicable	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	3,044.00	Not Applicable	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	3,153.75	Not Applicable	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	3,171.48	Not Applicable	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	3,213.48	Not Applicable	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	3,472.67	Not Applicable	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	3,571.15	Not Applicable	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	3,600.64	Not Applicable	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	3,645.72	Not Applicable	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	3,696.33	Not Applicable	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021	3,777.25	Not Applicable	521 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	8/01/2021		3,875.28	Not Applicable	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		3,969.00	Not Applicable	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		4,110.66	Not Applicable	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		4,139.46	Not Applicable	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		4,411.56	Not Applicable	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		4,734.75	Not Applicable	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		4,821.42	Not Applicable	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		4,831.83	Not Applicable	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		4,856.36	Not Applicable	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		4,866.53	Not Applicable	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		5,114.31	Not Applicable	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		5,117.00	Not Applicable	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		5,332.38	Not Applicable	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		5,569.56	Not Applicable	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,037.63	Not Applicable	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,243.48	Not Applicable	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,288.89	Not Applicable	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,383.70	Not Applicable	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,460.86	Not Applicable	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,489.45	Not Applicable	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,551.10	Not Applicable	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,646.92	Not Applicable	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,647.68	Not Applicable	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,682.74	Not Applicable	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,730.60	Not Applicable	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,764.43	Not Applicable	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,792.78	Not Applicable	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		6,946.25	Not Applicable	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,063.71	Not Applicable	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,105.25	Not Applicable	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,156.49	Not Applicable	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,163.80	Not Applicable	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,291.20	Not Applicable	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,315.25	Not Applicable	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,326.45	Not Applicable	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,354.16	Not Applicable	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,362.30	Not Applicable	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,608.54	Not Applicable	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,812.42	Not Applicable	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,822.75	Not Applicable	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,911.54	Not Applicable	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,951.68	Not Applicable	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		7,954.17	Not Applicable	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,009.93	Not Applicable	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,035.09	Not Applicable	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,098.15	Not Applicable	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,141.60	Not Applicable	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,201.82	Not Applicable	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,221.41	Not Applicable	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,392.56	Not Applicable	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,438.80	Not Applicable	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,508.33	Not Applicable	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,563.59	Not Applicable	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,649.48	Not Applicable	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,688.35	Not Applicable	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,874.34	Not Applicable	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,886.15	Not Applicable	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		8,973.13	Not Applicable	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		9,022.07	Not Applicable	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		9,113.52	Not Applicable	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		9,137.81	Not Applicable	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		9,188.10	Not Applicable	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		9,475.34	Not Applicable	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		9,902.20	Not Applicable	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		10,044.80	Not Applicable	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		10,265.64	Not Applicable	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		10,280.50	Not Applicable	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		10,856.90	Not Applicable	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		11,445.30	Not Applicable	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		11,612.38	Not Applicable	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		12,017.34	Not Applicable	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		12,047.04	Not Applicable	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		12,163.84	Not Applicable	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		12,351.05	Not Applicable	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		12,641.12	Not Applicable	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		12,688.20	Not Applicable	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		12,817.01	Not Applicable	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		12,873.06	Not Applicable	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		13,077.59	Not Applicable	1,789 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	8/01/2021		13,338.00	Not Applicable	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		13,375.50	Not Applicable	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		13,472.36	Not Applicable	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		13,705.77	Not Applicable	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		13,707.72	Not Applicable	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		14,003.00	Not Applicable	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		14,132.24	Not Applicable	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		14,457.86	Not Applicable	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		14,519.95	Not Applicable	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		14,640.00	Not Applicable	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		15,160.08	Not Applicable	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		15,250.96	Not Applicable	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		15,628.78	Not Applicable	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		15,668.62	Not Applicable	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		15,687.70	Not Applicable	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		15,743.52	Not Applicable	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		15,907.88	Not Applicable	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		15,932.02	Not Applicable	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		15,947.00	Not Applicable	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		16,070.13	Not Applicable	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		16,202.20	Not Applicable	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		16,309.73	Not Applicable	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		16,520.82	Not Applicable	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		16,740.93	Not Applicable	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		16,771.89	Not Applicable	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		16,814.89	Not Applicable	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		17,033.95	Not Applicable	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		17,446.32	Not Applicable	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		17,528.64	Not Applicable	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		17,699.88	Not Applicable	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		17,760.93	Not Applicable	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		18,215.05	Not Applicable	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		18,504.56	Not Applicable	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		18,865.98	Not Applicable	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		19,185.72	Not Applicable	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		19,444.60	Not Applicable	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		19,458.66	Not Applicable	2,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		19,459.17	Not Applicable	2,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		19,468.36	Not Applicable	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		19,600.34	Not Applicable	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		19,783.00	Not Applicable	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		19,875.44	Not Applicable	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		20,377.50	Not Applicable	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		21,330.30	Not Applicable	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		21,547.00	Not Applicable	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		21,866.25	Not Applicable	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		21,871.17	Not Applicable	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		21,925.35	Not Applicable	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		21,925.75	Not Applicable	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		21,940.91	Not Applicable	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		22,216.20	Not Applicable	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		22,320.41	Not Applicable	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		22,476.88	Not Applicable	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		22,507.44	Not Applicable	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		22,541.96	Not Applicable	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		22,672.83	Not Applicable	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		22,709.47	Not Applicable	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		22,795.83	Not Applicable	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		22,859.25	Not Applicable	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		23,053.36	Not Applicable	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		24,033.75	Not Applicable	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		25,618.32	Not Applicable	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		25,943.32	Not Applicable	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		26,548.78	Not Applicable	3,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		27,225.60	Not Applicable	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		27,886.00	Not Applicable	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		27,997.70	Not Applicable	3,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		29,232.58	Not Applicable	3,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		31,132.80	Not Applicable	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		31,488.00	Not Applicable	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		32,849.75	Not Applicable	4,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		33,238.44	Not Applicable	4,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		33,423.58	Not Applicable	4,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		34,149.40	Not Applicable	4,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		35,538.60	Not Applicable	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		35,797.18	Not Applicable	4,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		36,404.92	Not Applicable	5,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		37,686.66	Not Applicable	5,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		37,991.28	Not Applicable	5,215 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	8/01/2021		38,562.27	Not Applicable	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		38,787.03	Not Applicable	5,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		39,155.24	Not Applicable	5,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		39,211.34	Not Applicable	5,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		39,796.11	Not Applicable	5,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		39,855.64	Not Applicable	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		39,909.00	Not Applicable	5,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		40,615.53	Not Applicable	5,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		41,216.25	Not Applicable	5,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		43,347.40	Not Applicable	5,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		44,562.54	Not Applicable	5,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		46,693.18	Not Applicable	6,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		47,298.92	Not Applicable	6,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		51,443.10	Not Applicable	7,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		53,578.80	Not Applicable	7,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		53,813.76	Not Applicable	7,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		55,113.87	Not Applicable	7,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		55,573.35	Not Applicable	7,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		56,328.93	Not Applicable	7,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		56,806.01	Not Applicable	7,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		58,261.84	Not Applicable	8,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		59,264.40	Not Applicable	7,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		62,183.70	Not Applicable	8,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		63,429.52	Not Applicable	8,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		70,751.10	Not Applicable	9,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		73,339.76	Not Applicable	9,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		96,375.04	Not Applicable	13,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		100,311.42	Not Applicable	13,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		103,095.00	Not Applicable	14,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		130,239.00	Not Applicable	17,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		131,457.00	Not Applicable	18,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		143,593.50	Not Applicable	19,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		209,169.75	Not Applicable	28,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		257,541.75	Not Applicable	35,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		274,949.00	Not Applicable	37,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		277,834.50	Not Applicable	38,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/01/2021		342,729.25	Not Applicable	47,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	425,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		7.08	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	11/01/2021		7.16	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	11/01/2021		14.22	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		21.75	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		57.12	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		64.35	Not Applicable	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		127.71	Not Applicable	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		142.6	Not Applicable	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		261.72	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		367.12	Not Applicable	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		435.54	Not Applicable	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		444.08	Not Applicable	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		464.64	Not Applicable	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		482.8	Not Applicable	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		486.11	Not Applicable	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		528.36	Not Applicable	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		539.46	Not Applicable	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		552.63	Not Applicable	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		559.79	Not Applicable	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		570.24	Not Applicable	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		687.25	Not Applicable	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		741.83	Not Applicable	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		872.07	Not Applicable	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		938.52	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		1,063.86	Not Applicable	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		1,253.12	Not Applicable	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		1,276.26	Not Applicable	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		1,463.70	Not Applicable	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		1,621.50	Not Applicable	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		1,717.76	Not Applicable	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		1,767.90	Not Applicable	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		1,813.56	Not Applicable	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		1,870.68	Not Applicable	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		2,151.30	Not Applicable	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		2,224.56	Not Applicable	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		2,266.12	Not Applicable	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		2,304.59	Not Applicable	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		2,377.54	Not Applicable	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		2,378.50	Not Applicable	335 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/01/2021	2,387.28	Not Applicable	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	2,497.44	Not Applicable	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	2,541.72	Not Applicable	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	2,541.72	Not Applicable	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	2,595.39	Not Applicable	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	2,611.84	Not Applicable	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	2,828.03	Not Applicable	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	2,886.40	Not Applicable	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	3,054.48	Not Applicable	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	3,254.50	Not Applicable	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	3,270.60	Not Applicable	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	3,281.85	Not Applicable	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	3,390.66	Not Applicable	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	3,408.09	Not Applicable	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	3,427.02	Not Applicable	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	3,643.43	Not Applicable	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	3,683.72	Not Applicable	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	3,871.59	Not Applicable	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	4,082.28	Not Applicable	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	4,206.00	Not Applicable	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	4,352.04	Not Applicable	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	4,499.82	Not Applicable	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	4,576.00	Not Applicable	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	4,589.56	Not Applicable	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	4,732.00	Not Applicable	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	5,083.65	Not Applicable	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	5,197.92	Not Applicable	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	5,200.64	Not Applicable	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	5,306.25	Not Applicable	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	5,457.38	Not Applicable	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	5,521.24	Not Applicable	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	5,747.91	Not Applicable	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	5,774.09	Not Applicable	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	5,826.24	Not Applicable	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	5,922.00	Not Applicable	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	5,955.95	Not Applicable	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	6,003.81	Not Applicable	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	6,181.35	Not Applicable	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	6,391.13	Not Applicable	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	6,394.78	Not Applicable	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	6,423.30	Not Applicable	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	6,640.92	Not Applicable	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	6,725.88	Not Applicable	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	6,745.00	Not Applicable	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	6,880.64	Not Applicable	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	6,882.15	Not Applicable	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	6,972.20	Not Applicable	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	7,144.67	Not Applicable	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	7,231.38	Not Applicable	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	7,566.62	Not Applicable	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	7,604.10	Not Applicable	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	7,844.64	Not Applicable	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	8,125.33	Not Applicable	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	8,159.46	Not Applicable	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	8,301.15	Not Applicable	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	8,747.34	Not Applicable	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	8,862.50	Not Applicable	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	9,064.56	Not Applicable	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	9,325.33	Not Applicable	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	9,437.22	Not Applicable	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	9,603.71	Not Applicable	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	9,658.50	Not Applicable	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	9,665.59	Not Applicable	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	9,783.80	Not Applicable	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	10,081.76	Not Applicable	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	10,288.50	Not Applicable	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	10,299.52	Not Applicable	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	10,621.98	Not Applicable	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	10,650.78	Not Applicable	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	10,984.44	Not Applicable	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	11,009.88	Not Applicable	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	11,188.38	Not Applicable	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	12,143.36	Not Applicable	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	12,229.28	Not Applicable	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	12,618.38	Not Applicable	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	12,697.05	Not Applicable	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	13,197.12	Not Applicable	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	13,683.70	Not Applicable	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021	13,844.09	Not Applicable	1,954 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/01/2021		14,402.40	Not Applicable	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		14,621.33	Not Applicable	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		14,696.37	Not Applicable	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		14,913.40	Not Applicable	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		14,974.20	Not Applicable	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		15,037.92	Not Applicable	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		15,043.98	Not Applicable	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		15,388.62	Not Applicable	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		15,391.92	Not Applicable	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		15,465.95	Not Applicable	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		15,571.92	Not Applicable	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		15,889.65	Not Applicable	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		15,985.27	Not Applicable	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		16,058.90	Not Applicable	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		16,069.84	Not Applicable	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		16,980.48	Not Applicable	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		17,000.48	Not Applicable	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		17,152.79	Not Applicable	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		17,395.95	Not Applicable	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		17,475.44	Not Applicable	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		17,573.67	Not Applicable	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		17,582.58	Not Applicable	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		18,054.06	Not Applicable	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		19,577.85	Not Applicable	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		20,199.51	Not Applicable	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		20,549.76	Not Applicable	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		20,780.79	Not Applicable	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		20,805.34	Not Applicable	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		20,826.00	Not Applicable	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		22,424.94	Not Applicable	3,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		22,748.40	Not Applicable	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		23,500.21	Not Applicable	3,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		25,091.51	Not Applicable	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		28,050.96	Not Applicable	3,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		28,745.73	Not Applicable	4,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		31,124.52	Not Applicable	4,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		31,764.15	Not Applicable	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		31,923.90	Not Applicable	4,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		33,407.92	Not Applicable	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		36,554.04	Not Applicable	5,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		38,354.75	Not Applicable	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		41,511.95	Not Applicable	5,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		43,339.48	Not Applicable	6,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		43,629.50	Not Applicable	6,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		43,989.57	Not Applicable	6,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		44,206.00	Not Applicable	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		44,716.10	Not Applicable	6,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		44,834.64	Not Applicable	6,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		45,126.56	Not Applicable	6,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		45,312.00	Not Applicable	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		45,374.62	Not Applicable	6,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		46,005.84	Not Applicable	6,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		47,369.00	Not Applicable	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		49,643.20	Not Applicable	6,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		50,701.14	Not Applicable	7,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		53,606.48	Not Applicable	7,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		53,760.28	Not Applicable	7,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		59,285.95	Not Applicable	8,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		63,584.73	Not Applicable	8,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		65,688.00	Not Applicable	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		67,151.70	Not Applicable	9,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		67,250.16	Not Applicable	9,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		67,954.95	Not Applicable	9,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		70,380.23	Not Applicable	9,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		70,729.84	Not Applicable	9,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		77,391.72	Not Applicable	10,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		78,613.92	Not Applicable	11,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		85,092.15	Not Applicable	11,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		87,358.70	Not Applicable	12,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		87,498.32	Not Applicable	12,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		89,410.30	Not Applicable	12,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		90,312.48	Not Applicable	12,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		94,304.09	Not Applicable	13,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		102,408.95	Not Applicable	14,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		119,002.38	Not Applicable	16,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		119,561.10	Not Applicable	16,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		120,694.56	Not Applicable	16,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		138,024.00	Not Applicable	19,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		138,258.30	Not Applicable	19,473 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/01/2021		154,900.70	Not Applicable	21,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		155,958.24	Not Applicable	22,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		240,633.20	Not Applicable	33,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		301,473.10	Not Applicable	42,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		541,893.30	Not Applicable	76,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		608,903.10	Not Applicable	85,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/01/2021		N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	260,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		326.65	Not Applicable	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		368.16	Not Applicable	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		402.14	Not Applicable	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		473.69	Not Applicable	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		517.26	Not Applicable	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		527.25	Not Applicable	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		815.48	Not Applicable	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		932.58	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		984.9	Not Applicable	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		1,441.15	Not Applicable	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		1,457.40	Not Applicable	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		1,682.66	Not Applicable	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		1,715.58	Not Applicable	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		1,732.15	Not Applicable	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		1,902.15	Not Applicable	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		1,934.76	Not Applicable	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		1,948.78	Not Applicable	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		1,950.08	Not Applicable	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		2,029.09	Not Applicable	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		2,067.70	Not Applicable	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		2,130.00	Not Applicable	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		2,164.35	Not Applicable	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		3,516.28	Not Applicable	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		3,536.59	Not Applicable	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		3,688.80	Not Applicable	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		3,748.86	Not Applicable	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		4,081.00	Not Applicable	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		4,289.22	Not Applicable	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		4,546.08	Not Applicable	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		5,066.55	Not Applicable	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		5,131.62	Not Applicable	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		5,253.58	Not Applicable	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		5,407.96	Not Applicable	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		5,420.14	Not Applicable	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		5,612.70	Not Applicable	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		5,909.43	Not Applicable	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		6,456.50	Not Applicable	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		6,673.92	Not Applicable	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		7,158.19	Not Applicable	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		7,166.72	Not Applicable	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		7,546.00	Not Applicable	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		7,593.18	Not Applicable	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		7,973.68	Not Applicable	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		9,374.82	Not Applicable	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		9,381.00	Not Applicable	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		9,606.95	Not Applicable	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		9,757.64	Not Applicable	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		10,877.20	Not Applicable	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		11,220.09	Not Applicable	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		11,439.99	Not Applicable	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		11,482.24	Not Applicable	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		12,418.54	Not Applicable	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		12,723.44	Not Applicable	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		12,810.00	Not Applicable	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		13,146.10	Not Applicable	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		13,265.74	Not Applicable	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		13,752.96	Not Applicable	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		13,870.00	Not Applicable	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		14,949.45	Not Applicable	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		14,995.44	Not Applicable	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		15,538.20	Not Applicable	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		16,221.30	Not Applicable	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		17,034.30	Not Applicable	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		18,679.60	Not Applicable	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		18,731.06	Not Applicable	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		20,502.24	Not Applicable	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		21,758.72	Not Applicable	3,056 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	12/01/2021		22,207.23	Not Applicable	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		22,309.56	Not Applicable	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		24,252.00	Not Applicable	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		24,794.00	Not Applicable	3,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		24,950.03	Not Applicable	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		27,269.37	Not Applicable	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		27,400.80	Not Applicable	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		30,223.62	Not Applicable	4,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		30,829.60	Not Applicable	4,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		33,246.72	Not Applicable	4,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		33,545.04	Not Applicable	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		33,623.04	Not Applicable	4,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		34,132.00	Not Applicable	4,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		36,753.42	Not Applicable	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		36,773.33	Not Applicable	5,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		38,036.60	Not Applicable	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		40,150.53	Not Applicable	5,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		42,063.48	Not Applicable	5,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		46,273.92	Not Applicable	6,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		46,299.58	Not Applicable	6,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		47,054.00	Not Applicable	6,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		50,948.48	Not Applicable	7,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		51,466.31	Not Applicable	7,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		53,306.50	Not Applicable	7,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		54,361.23	Not Applicable	7,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		55,002.72	Not Applicable	7,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		55,958.80	Not Applicable	7,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		63,825.84	Not Applicable	9,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		64,220.31	Not Applicable	9,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		67,116.00	Not Applicable	9,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		68,168.32	Not Applicable	9,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		75,796.16	Not Applicable	10,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		81,077.04	Not Applicable	11,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		89,662.00	Not Applicable	12,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		93,331.55	Not Applicable	13,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		101,456.55	Not Applicable	14,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		102,278.22	Not Applicable	14,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		133,476.36	Not Applicable	18,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		161,000.68	Not Applicable	23,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		163,433.10	Not Applicable	23,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		165,034.56	Not Applicable	23,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		174,163.45	Not Applicable	24,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		179,839.94	Not Applicable	25,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		188,007.80	Not Applicable	26,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		198,034.50	Not Applicable	28,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		284,369.54	Not Applicable	40,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		284,694.76	Not Applicable	40,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		373,466.94	Not Applicable	52,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/01/2021		860,698.72	Not Applicable	121,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc				Collateral received by an entity controlled by Morgan Stanley - see Annexure C	765,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		N/A	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	13/01/2021		7.12	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	13/01/2021		7.18	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	13/01/2021		7.18	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	13/01/2021		28.28	Not Applicable	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		63.45	Not Applicable	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		64.17	Not Applicable	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		99.54	Not Applicable	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		247.45	Not Applicable	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		264.92	Not Applicable	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		270.18	Not Applicable	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		271.13	Not Applicable	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		296.52	Not Applicable	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		326.14	Not Applicable	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		339.84	Not Applicable	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		355	Not Applicable	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		371.28	Not Applicable	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		407.55	Not Applicable	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		519.03	Not Applicable	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		560.9	Not Applicable	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		563.27	Not Applicable	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		773.9	Not Applicable	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		840.16	Not Applicable	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		938.52	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		963.46	Not Applicable	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		1,091.36	Not Applicable	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		1,386.88	Not Applicable	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		1,394.25	Not Applicable	195 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	13/01/2021	1,415.00	Not Applicable	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	1,782.10	Not Applicable	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	1,793.24	Not Applicable	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	1,956.84	Not Applicable	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	2,060.57	Not Applicable	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	2,086.47	Not Applicable	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	2,096.22	Not Applicable	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	2,124.74	Not Applicable	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	2,174.13	Not Applicable	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	2,262.56	Not Applicable	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	2,449.28	Not Applicable	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	2,456.40	Not Applicable	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	2,484.88	Not Applicable	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	2,905.98	Not Applicable	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,017.50	Not Applicable	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,115.81	Not Applicable	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,126.12	Not Applicable	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,132.80	Not Applicable	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,141.60	Not Applicable	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,232.48	Not Applicable	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,287.68	Not Applicable	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,302.80	Not Applicable	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,477.18	Not Applicable	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,597.66	Not Applicable	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,628.84	Not Applicable	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,636.36	Not Applicable	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,653.28	Not Applicable	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,805.60	Not Applicable	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,963.52	Not Applicable	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	3,982.55	Not Applicable	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	4,227.72	Not Applicable	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	4,572.40	Not Applicable	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	4,577.53	Not Applicable	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	4,686.49	Not Applicable	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	4,839.75	Not Applicable	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	4,966.50	Not Applicable	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,140.85	Not Applicable	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,148.00	Not Applicable	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,180.76	Not Applicable	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,196.45	Not Applicable	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,202.90	Not Applicable	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,212.20	Not Applicable	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,368.05	Not Applicable	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,375.60	Not Applicable	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,400.90	Not Applicable	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,463.04	Not Applicable	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,585.43	Not Applicable	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	5,772.30	Not Applicable	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	6,088.80	Not Applicable	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	6,121.71	Not Applicable	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	6,171.48	Not Applicable	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	6,306.57	Not Applicable	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	6,871.15	Not Applicable	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	6,973.84	Not Applicable	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	7,120.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	7,150.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	7,235.76	Not Applicable	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	7,435.29	Not Applicable	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	7,705.80	Not Applicable	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	8,059.84	Not Applicable	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	8,568.00	Not Applicable	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	8,584.84	Not Applicable	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	8,785.00	Not Applicable	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	9,120.30	Not Applicable	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	9,123.50	Not Applicable	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	9,179.12	Not Applicable	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	9,641.80	Not Applicable	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	9,980.20	Not Applicable	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	10,116.75	Not Applicable	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	11,179.26	Not Applicable	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	12,357.18	Not Applicable	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	12,752.04	Not Applicable	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	13,248.95	Not Applicable	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	13,418.66	Not Applicable	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	13,572.99	Not Applicable	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	13,646.62	Not Applicable	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	14,118.96	Not Applicable	1,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	14,144.36	Not Applicable	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021	14,483.40	Not Applicable	2,020 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	13/01/2021		14,494.20	Not Applicable	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		15,480.06	Not Applicable	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		15,792.16	Not Applicable	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		15,844.14	Not Applicable	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		16,054.38	Not Applicable	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		17,515.20	Not Applicable	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		17,632.83	Not Applicable	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		17,807.12	Not Applicable	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		19,002.72	Not Applicable	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		20,284.55	Not Applicable	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		20,952.10	Not Applicable	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		23,950.20	Not Applicable	3,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		24,812.40	Not Applicable	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		24,945.44	Not Applicable	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		25,117.95	Not Applicable	3,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		26,691.30	Not Applicable	3,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		27,465.93	Not Applicable	3,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		27,487.26	Not Applicable	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		28,480.04	Not Applicable	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		33,081.94	Not Applicable	4,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		33,847.66	Not Applicable	4,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		36,302.30	Not Applicable	5,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		37,982.20	Not Applicable	5,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		38,079.36	Not Applicable	5,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		39,364.73	Not Applicable	5,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		40,826.38	Not Applicable	5,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		41,160.72	Not Applicable	5,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		52,536.90	Not Applicable	7,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		58,350.70	Not Applicable	8,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		63,488.20	Not Applicable	8,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		65,439.92	Not Applicable	9,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		66,201.21	Not Applicable	9,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		67,790.80	Not Applicable	9,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		68,062.72	Not Applicable	9,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		73,908.36	Not Applicable	10,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		77,032.52	Not Applicable	10,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		77,284.35	Not Applicable	10,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		91,551.48	Not Applicable	12,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		93,007.20	Not Applicable	13,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		110,276.10	Not Applicable	15,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		113,905.30	Not Applicable	16,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		128,829.28	Not Applicable	18,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		136,007.60	Not Applicable	19,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		139,010.90	Not Applicable	19,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/01/2021		176,136.80	Not Applicable	24,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		65,810.60	Not Applicable	3,081 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	666,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		28.36	Not Applicable	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		50.19	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		63.81	Not Applicable	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		64.26	Not Applicable	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		64.31	Not Applicable	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		71.5	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		118.15	Not Applicable	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		156.86	Not Applicable	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		168.6	Not Applicable	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		198.8	Not Applicable	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		261.59	Not Applicable	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		285.6	Not Applicable	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		418.9	Not Applicable	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		456.63	Not Applicable	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		458.24	Not Applicable	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		478.38	Not Applicable	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		487.14	Not Applicable	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		507.35	Not Applicable	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		515.38	Not Applicable	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		535.04	Not Applicable	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		562.88	Not Applicable	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		578.75	Not Applicable	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		594.28	Not Applicable	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		610.74	Not Applicable	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		657.8	Not Applicable	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		672.96	Not Applicable	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		693.5	Not Applicable	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		755.78	Not Applicable	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		758.96	Not Applicable	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		818.8	Not Applicable	115 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	14/01/2021	827.19	Not Applicable	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	848.4	Not Applicable	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	858	Not Applicable	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	869.61	Not Applicable	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	869.86	Not Applicable	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	907.42	Not Applicable	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	913.9	Not Applicable	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	927.3	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,001.00	Not Applicable	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,116.18	Not Applicable	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,146.32	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,154.37	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,155.98	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,265.55	Not Applicable	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,278.06	Not Applicable	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,347.10	Not Applicable	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,364.03	Not Applicable	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,462.60	Not Applicable	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,706.46	Not Applicable	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,729.38	Not Applicable	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,866.80	Not Applicable	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,961.84	Not Applicable	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	1,997.64	Not Applicable	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	2,156.35	Not Applicable	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	2,202.20	Not Applicable	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	2,304.25	Not Applicable	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	2,369.38	Not Applicable	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	2,564.55	Not Applicable	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	2,688.75	Not Applicable	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	2,701.26	Not Applicable	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	2,796.00	Not Applicable	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	2,817.84	Not Applicable	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	2,931.50	Not Applicable	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	3,310.80	Not Applicable	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	3,325.26	Not Applicable	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	3,800.29	Not Applicable	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	3,887.88	Not Applicable	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	3,891.30	Not Applicable	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	4,094.07	Not Applicable	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	4,597.62	Not Applicable	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	4,633.20	Not Applicable	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	4,703.07	Not Applicable	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	4,737.26	Not Applicable	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	4,759.79	Not Applicable	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	4,818.24	Not Applicable	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	5,062.12	Not Applicable	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	5,176.68	Not Applicable	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	5,183.64	Not Applicable	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	5,555.09	Not Applicable	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	5,651.10	Not Applicable	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	5,664.00	Not Applicable	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	5,664.08	Not Applicable	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	6,041.85	Not Applicable	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	6,128.08	Not Applicable	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	6,285.23	Not Applicable	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	6,366.20	Not Applicable	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	6,493.44	Not Applicable	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	6,575.94	Not Applicable	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	6,619.96	Not Applicable	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	6,833.16	Not Applicable	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	6,916.00	Not Applicable	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	6,998.00	Not Applicable	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	7,967.28	Not Applicable	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	7,997.44	Not Applicable	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	8,219.88	Not Applicable	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	8,560.64	Not Applicable	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	9,571.50	Not Applicable	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	9,825.14	Not Applicable	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	10,151.68	Not Applicable	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	10,386.36	Not Applicable	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	10,598.75	Not Applicable	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	10,680.00	Not Applicable	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	11,585.44	Not Applicable	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	12,131.64	Not Applicable	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	13,850.28	Not Applicable	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	14,299.74	Not Applicable	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	14,493.50	Not Applicable	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	16,407.72	Not Applicable	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021	16,510.96	Not Applicable	2,306 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	14/01/2021		17,145.60	Not Applicable	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		17,999.25	Not Applicable	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		18,102.00	Not Applicable	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		18,125.64	Not Applicable	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		20,014.02	Not Applicable	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		21,267.00	Not Applicable	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		22,542.58	Not Applicable	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		24,827.44	Not Applicable	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		25,382.20	Not Applicable	3,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		26,132.48	Not Applicable	3,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		26,643.72	Not Applicable	3,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		28,095.52	Not Applicable	3,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		28,560.72	Not Applicable	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		28,601.85	Not Applicable	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		29,018.88	Not Applicable	4,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		31,968.81	Not Applicable	4,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		32,051.46	Not Applicable	4,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		33,733.74	Not Applicable	4,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		34,173.36	Not Applicable	4,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		34,950.00	Not Applicable	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		37,268.51	Not Applicable	5,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		41,459.76	Not Applicable	5,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		44,504.19	Not Applicable	6,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		47,981.68	Not Applicable	6,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		50,126.30	Not Applicable	7,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		52,594.76	Not Applicable	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		97,992.56	Not Applicable	13,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/01/2021		153,201.04	Not Applicable	21,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	245,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		14.32	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		71.65	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		79.09	Not Applicable	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		100.38	Not Applicable	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		171.84	Not Applicable	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		186.68	Not Applicable	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		194.54	Not Applicable	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		223.2	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		344.88	Not Applicable	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		505.75	Not Applicable	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		525.6	Not Applicable	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		543	Not Applicable	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		841.23	Not Applicable	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		1,017.43	Not Applicable	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		1,095.48	Not Applicable	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		1,153.57	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		1,160.81	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		1,229.49	Not Applicable	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		1,291.50	Not Applicable	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		1,351.72	Not Applicable	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		1,459.62	Not Applicable	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		2,520.18	Not Applicable	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		2,900.43	Not Applicable	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		3,003.00	Not Applicable	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		3,057.04	Not Applicable	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		3,136.35	Not Applicable	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		3,211.70	Not Applicable	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		3,727.01	Not Applicable	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		4,952.16	Not Applicable	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		5,183.91	Not Applicable	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		5,394.48	Not Applicable	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		5,469.33	Not Applicable	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		5,707.32	Not Applicable	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		6,087.33	Not Applicable	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		7,088.90	Not Applicable	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		7,544.75	Not Applicable	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		8,221.10	Not Applicable	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		9,072.00	Not Applicable	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		9,923.76	Not Applicable	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		10,159.80	Not Applicable	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		11,596.92	Not Applicable	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		13,043.57	Not Applicable	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		14,508.48	Not Applicable	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		19,094.40	Not Applicable	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		22,483.86	Not Applicable	3,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		22,737.08	Not Applicable	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		23,380.23	Not Applicable	3,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		30,515.28	Not Applicable	4,253 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15/01/2021		34,343.40	Not Applicable	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		37,025.75	Not Applicable	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		37,713.60	Not Applicable	5,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		39,783.35	Not Applicable	5,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		42,440.16	Not Applicable	5,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		43,232.70	Not Applicable	6,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		47,803.58	Not Applicable	6,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		69,324.80	Not Applicable	9,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		75,605.46	Not Applicable	10,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		76,298.04	Not Applicable	10,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		80,892.85	Not Applicable	11,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		98,965.52	Not Applicable	13,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/01/2021		186,753.84	Not Applicable	26,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		30,651.41	Not Applicable	1,437 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		38,031.36	Not Applicable	1,776 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	38,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	267,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		14.34	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		28.56	Not Applicable	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		56.96	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		57.52	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		177.75	Not Applicable	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		217.62	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		220.1	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		273.22	Not Applicable	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		281.2	Not Applicable	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		290.69	Not Applicable	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		328.44	Not Applicable	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		352.31	Not Applicable	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		458.24	Not Applicable	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		478.72	Not Applicable	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		480.76	Not Applicable	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		514.8	Not Applicable	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		516.11	Not Applicable	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		716	Not Applicable	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		729.3	Not Applicable	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		779.35	Not Applicable	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		826.28	Not Applicable	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		855.6	Not Applicable	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		969.96	Not Applicable	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,035.36	Not Applicable	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,057.50	Not Applicable	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,159.92	Not Applicable	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,215.81	Not Applicable	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,236.95	Not Applicable	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,248.45	Not Applicable	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,276.27	Not Applicable	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,343.26	Not Applicable	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,416.88	Not Applicable	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,425.60	Not Applicable	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,495.20	Not Applicable	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,510.76	Not Applicable	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		1,642.20	Not Applicable	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		2,040.60	Not Applicable	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		2,163.42	Not Applicable	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		2,304.78	Not Applicable	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		2,349.06	Not Applicable	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		2,826.06	Not Applicable	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		2,858.84	Not Applicable	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		3,048.70	Not Applicable	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		3,067.20	Not Applicable	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		3,563.28	Not Applicable	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		4,015.20	Not Applicable	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		4,397.25	Not Applicable	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		4,618.20	Not Applicable	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		4,622.10	Not Applicable	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		4,696.35	Not Applicable	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		4,710.69	Not Applicable	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		4,835.64	Not Applicable	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		4,856.88	Not Applicable	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		5,012.28	Not Applicable	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		5,226.65	Not Applicable	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		5,233.96	Not Applicable	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		5,291.46	Not Applicable	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		5,488.30	Not Applicable	773 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/01/2021		5,909.60	Not Applicable	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		6,219.72	Not Applicable	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		6,619.41	Not Applicable	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		6,656.65	Not Applicable	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		6,657.58	Not Applicable	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		6,718.74	Not Applicable	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		7,316.19	Not Applicable	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		7,369.75	Not Applicable	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		7,373.60	Not Applicable	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		7,410.60	Not Applicable	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		8,089.69	Not Applicable	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		8,429.64	Not Applicable	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		8,726.16	Not Applicable	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		9,290.96	Not Applicable	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		9,501.32	Not Applicable	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		9,744.03	Not Applicable	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		10,807.20	Not Applicable	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		10,821.42	Not Applicable	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		11,696.22	Not Applicable	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		12,596.88	Not Applicable	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		13,446.89	Not Applicable	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		13,718.12	Not Applicable	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		13,791.96	Not Applicable	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		14,264.25	Not Applicable	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		14,315.70	Not Applicable	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		14,483.40	Not Applicable	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		14,675.04	Not Applicable	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		14,680.67	Not Applicable	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		16,061.49	Not Applicable	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		18,433.68	Not Applicable	2,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		18,730.56	Not Applicable	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		19,126.25	Not Applicable	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		21,241.50	Not Applicable	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		21,241.50	Not Applicable	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		21,241.50	Not Applicable	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		21,275.92	Not Applicable	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		21,275.92	Not Applicable	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		21,285.55	Not Applicable	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		21,303.04	Not Applicable	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		21,303.04	Not Applicable	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		21,337.11	Not Applicable	3,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		21,363.90	Not Applicable	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		21,363.90	Not Applicable	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		24,977.43	Not Applicable	3,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		25,575.48	Not Applicable	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		25,717.91	Not Applicable	3,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		27,548.00	Not Applicable	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		102,810.60	Not Applicable	14,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/01/2021		136,753.74	Not Applicable	19,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc				Borrowed by an entity controlled by Morgan Stanley - see Annexure C	206,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		N/A	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7.14	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7.19	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7.21	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7.29	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	19/01/2021		14.26	Not Applicable	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		49.98	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		57.6	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		72.65	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		87.48	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		101.22	Not Applicable	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		278.46	Not Applicable	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		423.62	Not Applicable	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		429.52	Not Applicable	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		452.97	Not Applicable	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		460.8	Not Applicable	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		508.9	Not Applicable	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		559.79	Not Applicable	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		579.2	Not Applicable	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		617.1	Not Applicable	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		618.34	Not Applicable	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		697.92	Not Applicable	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		707.56	Not Applicable	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		754	Not Applicable	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		815.86	Not Applicable	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		832.6	Not Applicable	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		1,196.86	Not Applicable	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		1,254.54	Not Applicable	174 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	19/01/2021		1,646.51	Not Applicable	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		1,725.36	Not Applicable	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		1,765.76	Not Applicable	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		1,766.45	Not Applicable	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		1,773.80	Not Applicable	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		1,978.28	Not Applicable	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		2,103.35	Not Applicable	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		2,149.14	Not Applicable	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		2,210.08	Not Applicable	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		2,256.80	Not Applicable	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		2,344.59	Not Applicable	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		2,358.32	Not Applicable	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		2,434.74	Not Applicable	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		2,861.62	Not Applicable	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		2,902.44	Not Applicable	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		2,920.00	Not Applicable	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		3,002.40	Not Applicable	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		3,232.80	Not Applicable	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		3,686.40	Not Applicable	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		3,708.40	Not Applicable	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		3,796.65	Not Applicable	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		3,994.34	Not Applicable	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		4,004.00	Not Applicable	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		4,327.91	Not Applicable	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		4,766.97	Not Applicable	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		4,831.68	Not Applicable	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		5,097.80	Not Applicable	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		5,126.40	Not Applicable	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		5,508.00	Not Applicable	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		5,940.48	Not Applicable	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		5,978.16	Not Applicable	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		6,450.72	Not Applicable	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		6,460.16	Not Applicable	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		6,716.00	Not Applicable	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		6,902.32	Not Applicable	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		6,979.28	Not Applicable	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		6,985.55	Not Applicable	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7,044.50	Not Applicable	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7,080.09	Not Applicable	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7,085.76	Not Applicable	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7,101.48	Not Applicable	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7,122.56	Not Applicable	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7,185.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7,190.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7,195.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7,322.50	Not Applicable	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		7,531.20	Not Applicable	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		8,642.34	Not Applicable	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		8,658.65	Not Applicable	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		8,837.75	Not Applicable	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		8,897.14	Not Applicable	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		9,369.90	Not Applicable	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		9,458.87	Not Applicable	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		9,676.80	Not Applicable	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		9,808.26	Not Applicable	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		9,987.15	Not Applicable	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		10,051.20	Not Applicable	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		10,288.85	Not Applicable	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		10,512.48	Not Applicable	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		11,006.16	Not Applicable	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		11,726.89	Not Applicable	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		11,939.20	Not Applicable	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		11,949.78	Not Applicable	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		11,952.00	Not Applicable	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		12,555.40	Not Applicable	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		12,614.40	Not Applicable	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		14,246.96	Not Applicable	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		15,062.32	Not Applicable	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		15,390.59	Not Applicable	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		16,293.60	Not Applicable	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		16,505.30	Not Applicable	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		16,793.72	Not Applicable	2,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		17,527.97	Not Applicable	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		17,655.66	Not Applicable	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		18,662.40	Not Applicable	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		18,770.40	Not Applicable	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		21,340.80	Not Applicable	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		22,523.66	Not Applicable	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021		23,008.00	Not Applicable	3,200 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	19/01/2021	24,091.20	Not Applicable	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	24,851.61	Not Applicable	3,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	26,745.50	Not Applicable	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	26,761.59	Not Applicable	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	28,634.40	Not Applicable	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	31,056.48	Not Applicable	4,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	32,155.20	Not Applicable	4,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	36,600.85	Not Applicable	5,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	37,127.89	Not Applicable	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	37,513.84	Not Applicable	5,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	55,429.92	Not Applicable	7,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	67,586.54	Not Applicable	9,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	76,793.71	Not Applicable	10,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	83,210.40	Not Applicable	11,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	119,123.62	Not Applicable	16,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	129,030.16	Not Applicable	17,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	143,042.40	Not Applicable	19,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	233,841.93	Not Applicable	32,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	267,757.77	Not Applicable	37,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/01/2021	2,512.80	Not Applicable	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	279.24	Not Applicable	39 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	20/01/2021	N/A		143,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	56.8	Not Applicable	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	135.38	Not Applicable	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	231.68	Not Applicable	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	255.42	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	358.68	Not Applicable	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	396	Not Applicable	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	473.22	Not Applicable	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	490.25	Not Applicable	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	521.22	Not Applicable	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	538.84	Not Applicable	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	539.6	Not Applicable	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	543.02	Not Applicable	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	667.87	Not Applicable	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	732.33	Not Applicable	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	759.17	Not Applicable	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	901.07	Not Applicable	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	912.64	Not Applicable	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	923.29	Not Applicable	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	934.69	Not Applicable	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	948.42	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	965.58	Not Applicable	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,060.42	Not Applicable	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,144.01	Not Applicable	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,247.84	Not Applicable	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,267.36	Not Applicable	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,373.29	Not Applicable	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,407.78	Not Applicable	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,422.34	Not Applicable	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,455.50	Not Applicable	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,506.96	Not Applicable	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,512.30	Not Applicable	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,685.90	Not Applicable	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,811.48	Not Applicable	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,866.60	Not Applicable	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,964.58	Not Applicable	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,971.06	Not Applicable	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	1,980.90	Not Applicable	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,023.50	Not Applicable	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,062.06	Not Applicable	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,149.79	Not Applicable	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,156.88	Not Applicable	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,207.20	Not Applicable	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,214.95	Not Applicable	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,239.65	Not Applicable	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,270.30	Not Applicable	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,304.78	Not Applicable	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,312.00	Not Applicable	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,355.64	Not Applicable	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,380.44	Not Applicable	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,399.04	Not Applicable	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,401.95	Not Applicable	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,428.75	Not Applicable	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,439.11	Not Applicable	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,472.54	Not Applicable	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,545.41	Not Applicable	357 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,570.40	Not Applicable	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,624.22	Not Applicable	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,630.70	Not Applicable	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,649.20	Not Applicable	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,652.90	Not Applicable	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,684.64	Not Applicable	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,691.36	Not Applicable	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,730.24	Not Applicable	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,754.63	Not Applicable	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,787.83	Not Applicable	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,921.28	Not Applicable	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,942.76	Not Applicable	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,948.82	Not Applicable	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	2,959.74	Not Applicable	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	3,028.86	Not Applicable	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	3,081.65	Not Applicable	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	3,179.85	Not Applicable	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	3,187.90	Not Applicable	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	3,216.64	Not Applicable	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	3,458.05	Not Applicable	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	3,682.25	Not Applicable	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	3,858.92	Not Applicable	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,068.30	Not Applicable	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,098.30	Not Applicable	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,099.41	Not Applicable	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,118.25	Not Applicable	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,155.76	Not Applicable	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,158.08	Not Applicable	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,302.60	Not Applicable	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,348.80	Not Applicable	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,542.30	Not Applicable	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,674.18	Not Applicable	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,716.00	Not Applicable	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,831.20	Not Applicable	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,923.15	Not Applicable	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,960.14	Not Applicable	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	4,966.64	Not Applicable	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	5,111.89	Not Applicable	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	5,289.14	Not Applicable	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	5,393.34	Not Applicable	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	5,467.00	Not Applicable	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	5,630.30	Not Applicable	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	5,686.56	Not Applicable	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	5,746.37	Not Applicable	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	5,752.00	Not Applicable	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	5,982.41	Not Applicable	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	6,548.81	Not Applicable	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	6,611.64	Not Applicable	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	6,643.56	Not Applicable	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	6,713.85	Not Applicable	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	6,799.59	Not Applicable	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	6,816.12	Not Applicable	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,005.60	Not Applicable	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,027.56	Not Applicable	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,304.64	Not Applicable	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,355.37	Not Applicable	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,433.28	Not Applicable	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,540.20	Not Applicable	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,611.20	Not Applicable	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,652.30	Not Applicable	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,673.58	Not Applicable	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,682.60	Not Applicable	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,844.29	Not Applicable	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,904.77	Not Applicable	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,954.98	Not Applicable	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	7,970.31	Not Applicable	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	8,100.95	Not Applicable	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	8,217.40	Not Applicable	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	8,231.04	Not Applicable	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	8,326.55	Not Applicable	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	8,378.02	Not Applicable	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	8,460.00	Not Applicable	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	8,616.87	Not Applicable	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	8,793.50	Not Applicable	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	9,072.36	Not Applicable	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	9,117.78	Not Applicable	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	9,421.38	Not Applicable	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	9,712.80	Not Applicable	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021	10,053.38	Not Applicable	1,411 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	20/01/2021		10,078.62	Not Applicable	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		10,302.64	Not Applicable	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		10,309.98	Not Applicable	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		11,090.84	Not Applicable	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		12,327.15	Not Applicable	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		12,705.28	Not Applicable	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		12,815.50	Not Applicable	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		13,371.44	Not Applicable	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		13,372.28	Not Applicable	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		13,792.78	Not Applicable	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		13,861.76	Not Applicable	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		14,006.85	Not Applicable	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		14,019.28	Not Applicable	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		14,568.22	Not Applicable	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		14,674.79	Not Applicable	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		14,959.88	Not Applicable	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		15,108.24	Not Applicable	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		15,454.86	Not Applicable	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		16,311.72	Not Applicable	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		17,401.28	Not Applicable	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		17,824.26	Not Applicable	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		17,838.99	Not Applicable	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		17,853.55	Not Applicable	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		17,874.91	Not Applicable	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		17,914.10	Not Applicable	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		17,917.83	Not Applicable	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		19,385.70	Not Applicable	2,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		19,656.74	Not Applicable	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		19,730.90	Not Applicable	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		19,878.75	Not Applicable	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		19,954.11	Not Applicable	2,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		19,990.72	Not Applicable	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		20,049.94	Not Applicable	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		20,199.29	Not Applicable	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		20,260.80	Not Applicable	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		20,260.80	Not Applicable	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		20,290.18	Not Applicable	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		20,319.40	Not Applicable	2,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		20,341.56	Not Applicable	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		20,914.36	Not Applicable	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		21,089.25	Not Applicable	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		21,214.05	Not Applicable	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		21,889.10	Not Applicable	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		22,088.60	Not Applicable	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		22,436.23	Not Applicable	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		24,341.31	Not Applicable	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		24,364.80	Not Applicable	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		24,437.40	Not Applicable	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		25,050.37	Not Applicable	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		26,129.18	Not Applicable	3,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		27,823.13	Not Applicable	3,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		28,336.10	Not Applicable	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		28,341.25	Not Applicable	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		28,909.86	Not Applicable	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		29,005.16	Not Applicable	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		30,659.16	Not Applicable	4,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		32,195.12	Not Applicable	4,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		32,733.40	Not Applicable	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		34,543.32	Not Applicable	4,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		35,780.09	Not Applicable	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		37,562.13	Not Applicable	5,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		37,587.40	Not Applicable	5,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		40,131.80	Not Applicable	5,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		40,812.20	Not Applicable	5,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		40,869.16	Not Applicable	5,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		41,094.80	Not Applicable	5,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		41,094.80	Not Applicable	5,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		42,463.58	Not Applicable	5,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		43,554.00	Not Applicable	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		45,864.00	Not Applicable	6,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		45,935.13	Not Applicable	6,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		49,713.69	Not Applicable	6,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		51,643.13	Not Applicable	7,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		57,743.56	Not Applicable	8,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		60,828.96	Not Applicable	8,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		61,045.38	Not Applicable	8,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		63,666.29	Not Applicable	8,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		68,954.03	Not Applicable	9,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		72,063.50	Not Applicable	10,100 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	20/01/2021		72,925.72	Not Applicable	10,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		82,189.60	Not Applicable	11,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		117,295.12	Not Applicable	16,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		149,925.72	Not Applicable	20,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		171,453.36	Not Applicable	23,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		177,243.36	Not Applicable	24,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		200,938.24	Not Applicable	28,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		480,020.72	Not Applicable	67,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/01/2021		668,507.72	Not Applicable	93,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		992,260.86	Not Applicable	47,130 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		19,993.72	Not Applicable	2,812 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		50,296.14	Not Applicable	7,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	74,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	105,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		6.95	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	21/01/2021		48.72	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		106.05	Not Applicable	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		128.43	Not Applicable	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		168.84	Not Applicable	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		190.62	Not Applicable	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		208.8	Not Applicable	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		224.75	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		227.52	Not Applicable	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		250.38	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		254.52	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		281.8	Not Applicable	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		360.62	Not Applicable	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		473.36	Not Applicable	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		570.65	Not Applicable	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		608.57	Not Applicable	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		684.82	Not Applicable	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		893.44	Not Applicable	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		995.42	Not Applicable	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,018.35	Not Applicable	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,022.00	Not Applicable	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,042.66	Not Applicable	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,144.53	Not Applicable	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,249.50	Not Applicable	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,286.16	Not Applicable	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,290.15	Not Applicable	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,422.00	Not Applicable	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,425.84	Not Applicable	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,450.00	Not Applicable	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,461.60	Not Applicable	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,463.28	Not Applicable	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,516.83	Not Applicable	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,623.96	Not Applicable	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,677.36	Not Applicable	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,766.57	Not Applicable	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,813.95	Not Applicable	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,852.98	Not Applicable	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,934.76	Not Applicable	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		1,936.23	Not Applicable	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		2,000.39	Not Applicable	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		2,013.31	Not Applicable	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		2,234.12	Not Applicable	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		2,246.47	Not Applicable	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		2,256.66	Not Applicable	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		2,503.80	Not Applicable	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		2,610.52	Not Applicable	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		2,670.36	Not Applicable	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		2,681.43	Not Applicable	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		2,825.76	Not Applicable	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		2,832.00	Not Applicable	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		3,014.62	Not Applicable	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		3,026.60	Not Applicable	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		3,168.92	Not Applicable	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		3,275.20	Not Applicable	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		3,340.80	Not Applicable	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		3,551.45	Not Applicable	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		3,669.60	Not Applicable	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		3,778.89	Not Applicable	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		3,806.83	Not Applicable	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		3,959.20	Not Applicable	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		3,970.56	Not Applicable	564 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,001.14	Not Applicable	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,036.97	Not Applicable	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,204.00	Not Applicable	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,326.84	Not Applicable	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,341.56	Not Applicable	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,375.74	Not Applicable	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,440.74	Not Applicable	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,544.61	Not Applicable	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,560.25	Not Applicable	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,685.49	Not Applicable	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,781.30	Not Applicable	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,847.59	Not Applicable	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,878.12	Not Applicable	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,931.52	Not Applicable	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	4,959.68	Not Applicable	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,001.26	Not Applicable	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,039.79	Not Applicable	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,184.70	Not Applicable	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,232.74	Not Applicable	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,307.98	Not Applicable	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,309.80	Not Applicable	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,372.10	Not Applicable	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,404.73	Not Applicable	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,447.12	Not Applicable	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,591.52	Not Applicable	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,626.82	Not Applicable	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,802.65	Not Applicable	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,819.17	Not Applicable	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,829.80	Not Applicable	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	5,932.16	Not Applicable	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	6,045.40	Not Applicable	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	6,092.31	Not Applicable	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	6,354.00	Not Applicable	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	6,394.35	Not Applicable	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	6,399.36	Not Applicable	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	6,425.74	Not Applicable	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	6,525.61	Not Applicable	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	6,561.28	Not Applicable	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	6,610.43	Not Applicable	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	6,818.49	Not Applicable	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	7,213.49	Not Applicable	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	7,225.84	Not Applicable	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	7,254.45	Not Applicable	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	7,308.98	Not Applicable	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	7,464.13	Not Applicable	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	7,762.86	Not Applicable	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	7,830.00	Not Applicable	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	7,897.45	Not Applicable	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	7,902.68	Not Applicable	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	7,993.32	Not Applicable	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	8,008.80	Not Applicable	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	8,337.84	Not Applicable	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	8,447.05	Not Applicable	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	8,618.33	Not Applicable	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	8,820.34	Not Applicable	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	9,027.59	Not Applicable	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	9,107.91	Not Applicable	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	9,162.72	Not Applicable	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	9,200.77	Not Applicable	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	9,234.48	Not Applicable	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	9,354.24	Not Applicable	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	9,827.98	Not Applicable	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	9,833.13	Not Applicable	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	10,142.75	Not Applicable	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	10,231.59	Not Applicable	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	10,256.77	Not Applicable	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	10,597.93	Not Applicable	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	10,842.90	Not Applicable	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	10,951.43	Not Applicable	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	11,461.35	Not Applicable	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	11,678.92	Not Applicable	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	11,933.47	Not Applicable	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	11,968.11	Not Applicable	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	11,997.64	Not Applicable	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	12,098.25	Not Applicable	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	12,910.65	Not Applicable	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	12,913.11	Not Applicable	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	12,923.80	Not Applicable	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021	13,633.53	Not Applicable	1,927 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21/01/2021		13,849.39	Not Applicable	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		14,150.00	Not Applicable	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		14,406.39	Not Applicable	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		15,108.56	Not Applicable	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		15,267.02	Not Applicable	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		15,889.19	Not Applicable	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		15,906.18	Not Applicable	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		15,962.66	Not Applicable	2,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		16,289.01	Not Applicable	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		16,966.74	Not Applicable	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		17,057.83	Not Applicable	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		17,118.32	Not Applicable	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		17,145.65	Not Applicable	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		17,165.61	Not Applicable	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		17,190.38	Not Applicable	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		17,191.68	Not Applicable	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		17,207.33	Not Applicable	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		17,219.04	Not Applicable	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		17,604.90	Not Applicable	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		18,322.95	Not Applicable	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		18,840.33	Not Applicable	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		18,877.93	Not Applicable	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		20,025.23	Not Applicable	2,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		20,323.73	Not Applicable	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		21,066.23	Not Applicable	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		21,068.50	Not Applicable	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		21,897.96	Not Applicable	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		22,004.55	Not Applicable	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		24,099.00	Not Applicable	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		25,229.12	Not Applicable	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		25,324.22	Not Applicable	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		26,860.21	Not Applicable	3,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		27,633.24	Not Applicable	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		28,388.26	Not Applicable	4,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		29,231.70	Not Applicable	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		31,837.95	Not Applicable	4,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		36,110.36	Not Applicable	5,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		39,024.72	Not Applicable	5,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		40,239.70	Not Applicable	5,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		40,302.99	Not Applicable	5,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		40,891.50	Not Applicable	5,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		40,960.71	Not Applicable	5,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		40,997.54	Not Applicable	5,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		41,181.96	Not Applicable	5,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		43,207.47	Not Applicable	6,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		43,264.35	Not Applicable	6,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		44,314.76	Not Applicable	6,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		48,440.55	Not Applicable	6,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		52,349.44	Not Applicable	7,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		54,611.52	Not Applicable	7,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		55,411.75	Not Applicable	7,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		58,303.92	Not Applicable	8,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		62,184.48	Not Applicable	8,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		64,357.00	Not Applicable	9,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		65,567.18	Not Applicable	9,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		69,320.49	Not Applicable	9,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		71,045.21	Not Applicable	10,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		71,743.68	Not Applicable	10,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		77,130.24	Not Applicable	10,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		79,806.24	Not Applicable	11,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		80,964.08	Not Applicable	11,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		82,128.00	Not Applicable	11,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		97,461.00	Not Applicable	13,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		105,382.85	Not Applicable	15,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		108,008.01	Not Applicable	15,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		112,970.79	Not Applicable	15,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		123,348.60	Not Applicable	17,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		124,979.58	Not Applicable	17,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		141,687.14	Not Applicable	20,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		154,583.85	Not Applicable	22,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		189,140.22	Not Applicable	26,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/01/2021		537,999.48	Not Applicable	75,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021		469,913.83	Not Applicable	22,218 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021		N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	260,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021		154.77	Not Applicable	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021		191.43	Not Applicable	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021		381.78	Not Applicable	54 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22/01/2021	387.75	Not Applicable	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	550.29	Not Applicable	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	596.7	Not Applicable	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	674.5	Not Applicable	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	685.79	Not Applicable	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	687.73	Not Applicable	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	708.5	Not Applicable	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	730.27	Not Applicable	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	774.4	Not Applicable	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	788.1	Not Applicable	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	826.02	Not Applicable	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	923.55	Not Applicable	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,062.00	Not Applicable	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,123.38	Not Applicable	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,152.92	Not Applicable	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,288.56	Not Applicable	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,311.30	Not Applicable	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,392.58	Not Applicable	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,397.88	Not Applicable	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,628.19	Not Applicable	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,630.96	Not Applicable	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,637.79	Not Applicable	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,697.85	Not Applicable	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,867.30	Not Applicable	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	1,897.80	Not Applicable	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	2,048.64	Not Applicable	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	2,260.98	Not Applicable	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	2,388.26	Not Applicable	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	2,425.35	Not Applicable	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	2,467.50	Not Applicable	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	2,537.83	Not Applicable	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	2,721.75	Not Applicable	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	2,723.66	Not Applicable	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	2,745.05	Not Applicable	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	2,958.90	Not Applicable	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	3,223.10	Not Applicable	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	3,684.24	Not Applicable	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	3,688.68	Not Applicable	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	3,724.16	Not Applicable	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	3,805.62	Not Applicable	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	3,924.07	Not Applicable	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	3,946.54	Not Applicable	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	3,995.96	Not Applicable	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	4,184.04	Not Applicable	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	4,404.61	Not Applicable	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	4,693.10	Not Applicable	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	4,714.85	Not Applicable	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	4,776.24	Not Applicable	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	4,850.40	Not Applicable	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	4,903.23	Not Applicable	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	5,040.84	Not Applicable	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	5,138.93	Not Applicable	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	5,192.17	Not Applicable	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	5,525.58	Not Applicable	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	5,724.48	Not Applicable	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	5,762.81	Not Applicable	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	5,848.60	Not Applicable	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	5,915.05	Not Applicable	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	5,976.99	Not Applicable	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,007.95	Not Applicable	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,033.51	Not Applicable	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,109.63	Not Applicable	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,118.67	Not Applicable	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,190.38	Not Applicable	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,304.80	Not Applicable	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,316.11	Not Applicable	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,516.63	Not Applicable	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,730.24	Not Applicable	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,754.50	Not Applicable	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,812.07	Not Applicable	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,857.90	Not Applicable	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	6,872.80	Not Applicable	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	7,121.39	Not Applicable	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	7,257.68	Not Applicable	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	7,284.60	Not Applicable	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	7,409.62	Not Applicable	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	7,430.32	Not Applicable	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	7,605.63	Not Applicable	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	7,620.52	Not Applicable	1,084 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22/01/2021	7,661.12	Not Applicable	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	7,881.90	Not Applicable	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	7,950.93	Not Applicable	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	8,472.00	Not Applicable	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	8,673.00	Not Applicable	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	9,101.55	Not Applicable	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	9,206.78	Not Applicable	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	9,238.84	Not Applicable	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	9,335.84	Not Applicable	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	9,498.08	Not Applicable	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	9,608.40	Not Applicable	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	9,625.50	Not Applicable	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	9,632.22	Not Applicable	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	9,729.00	Not Applicable	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	9,904.50	Not Applicable	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	10,691.72	Not Applicable	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	10,758.26	Not Applicable	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	11,244.74	Not Applicable	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	11,348.48	Not Applicable	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	11,589.96	Not Applicable	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	11,917.28	Not Applicable	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	11,929.91	Not Applicable	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	12,143.88	Not Applicable	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	12,249.60	Not Applicable	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	12,259.38	Not Applicable	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	13,025.52	Not Applicable	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	14,000.00	Not Applicable	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	14,160.00	Not Applicable	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	14,200.00	Not Applicable	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	15,440.22	Not Applicable	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	15,744.89	Not Applicable	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	15,938.56	Not Applicable	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	15,979.19	Not Applicable	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	16,386.26	Not Applicable	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	17,068.05	Not Applicable	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	17,258.40	Not Applicable	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	17,950.66	Not Applicable	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	18,656.00	Not Applicable	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	19,572.88	Not Applicable	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	19,602.27	Not Applicable	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	19,711.16	Not Applicable	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	20,776.82	Not Applicable	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	21,347.46	Not Applicable	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	21,523.20	Not Applicable	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	23,049.59	Not Applicable	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	24,180.50	Not Applicable	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	27,142.50	Not Applicable	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	27,707.67	Not Applicable	3,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	28,199.34	Not Applicable	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	29,392.95	Not Applicable	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	32,622.33	Not Applicable	4,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	33,835.32	Not Applicable	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	35,651.85	Not Applicable	5,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	35,854.72	Not Applicable	5,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	37,381.50	Not Applicable	5,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	38,024.28	Not Applicable	5,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	39,010.80	Not Applicable	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	39,086.66	Not Applicable	5,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	39,980.55	Not Applicable	5,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	40,284.96	Not Applicable	5,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	41,008.56	Not Applicable	5,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	44,464.64	Not Applicable	6,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	46,621.65	Not Applicable	6,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	52,381.50	Not Applicable	7,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	52,705.80	Not Applicable	7,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	59,219.28	Not Applicable	8,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	68,843.25	Not Applicable	9,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	78,670.95	Not Applicable	11,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	78,729.60	Not Applicable	11,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	92,178.66	Not Applicable	13,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	108,993.28	Not Applicable	15,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	118,461.15	Not Applicable	16,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	124,164.60	Not Applicable	17,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	125,031.75	Not Applicable	17,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	135,395.25	Not Applicable	19,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	144,517.95	Not Applicable	20,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	180,881.85	Not Applicable	25,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	184,773.45	Not Applicable	26,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	215,631.30	Not Applicable	30,586 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22/01/2021	217,097.70	Not Applicable	30,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/01/2021	691,668.45	Not Applicable	98,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	71.1	Not Applicable	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	170.88	Not Applicable	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	251.46	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	256.14	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	293.79	Not Applicable	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	384.48	Not Applicable	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	496.3	Not Applicable	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	522.75	Not Applicable	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	630	Not Applicable	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	639.9	Not Applicable	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	715.08	Not Applicable	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	949.96	Not Applicable	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,069.08	Not Applicable	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,130.49	Not Applicable	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,184.03	Not Applicable	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,286.91	Not Applicable	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,363.20	Not Applicable	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,391.60	Not Applicable	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,434.51	Not Applicable	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,512.92	Not Applicable	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,574.38	Not Applicable	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,677.06	Not Applicable	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,704.00	Not Applicable	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,732.50	Not Applicable	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,734.84	Not Applicable	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	1,912.52	Not Applicable	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,025.65	Not Applicable	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,050.30	Not Applicable	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,091.00	Not Applicable	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,110.48	Not Applicable	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,275.20	Not Applicable	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,545.38	Not Applicable	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,649.78	Not Applicable	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,661.12	Not Applicable	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,694.28	Not Applicable	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,755.18	Not Applicable	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	2,822.93	Not Applicable	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,056.40	Not Applicable	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,287.68	Not Applicable	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,332.32	Not Applicable	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,355.92	Not Applicable	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,379.46	Not Applicable	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,389.02	Not Applicable	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,392.28	Not Applicable	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,427.02	Not Applicable	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,611.88	Not Applicable	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,802.08	Not Applicable	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,950.64	Not Applicable	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	3,997.35	Not Applicable	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	4,079.76	Not Applicable	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	4,128.88	Not Applicable	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	4,195.48	Not Applicable	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	4,370.88	Not Applicable	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	4,587.23	Not Applicable	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	4,677.84	Not Applicable	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	5,218.88	Not Applicable	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	5,299.00	Not Applicable	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	5,302.85	Not Applicable	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	5,619.96	Not Applicable	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	5,724.60	Not Applicable	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	5,783.76	Not Applicable	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	6,337.84	Not Applicable	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	6,573.05	Not Applicable	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	6,582.40	Not Applicable	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	7,112.88	Not Applicable	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	7,180.80	Not Applicable	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	7,753.20	Not Applicable	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	8,162.00	Not Applicable	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	8,293.11	Not Applicable	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	9,425.86	Not Applicable	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	9,554.20	Not Applicable	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	9,712.80	Not Applicable	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	9,883.46	Not Applicable	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	9,996.00	Not Applicable	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	10,552.96	Not Applicable	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	10,768.68	Not Applicable	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021	10,871.00	Not Applicable	1,553 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	25/01/2021		11,562.00	Not Applicable	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		11,578.70	Not Applicable	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		12,406.70	Not Applicable	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		12,786.48	Not Applicable	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		12,980.52	Not Applicable	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		13,767.95	Not Applicable	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		13,818.42	Not Applicable	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		14,100.00	Not Applicable	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		14,760.36	Not Applicable	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		15,435.00	Not Applicable	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		16,359.98	Not Applicable	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		17,353.08	Not Applicable	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		17,405.10	Not Applicable	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		18,350.64	Not Applicable	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		18,815.00	Not Applicable	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		19,507.68	Not Applicable	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		19,725.90	Not Applicable	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		19,754.24	Not Applicable	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		19,928.35	Not Applicable	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		20,028.80	Not Applicable	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		20,448.00	Not Applicable	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		21,086.58	Not Applicable	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		21,733.18	Not Applicable	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		22,341.60	Not Applicable	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		23,868.00	Not Applicable	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		24,290.34	Not Applicable	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		24,495.95	Not Applicable	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		27,185.01	Not Applicable	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		28,574.88	Not Applicable	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		31,224.96	Not Applicable	4,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		32,511.30	Not Applicable	4,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		38,692.20	Not Applicable	5,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		39,236.06	Not Applicable	5,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		42,728.00	Not Applicable	6,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		43,181.60	Not Applicable	6,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		49,245.00	Not Applicable	7,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		52,303.86	Not Applicable	7,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		53,822.78	Not Applicable	7,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		54,805.70	Not Applicable	7,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		57,482.52	Not Applicable	8,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		58,854.09	Not Applicable	8,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		59,298.05	Not Applicable	8,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		69,661.02	Not Applicable	9,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		80,457.12	Not Applicable	11,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		92,718.40	Not Applicable	13,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/01/2021		100,059.03	Not Applicable	14,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		7.05	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	27/01/2021		20.36	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		20.46	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		20.46	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		40.77	Not Applicable	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		61.25	Not Applicable	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		101.7	Not Applicable	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		142.59	Not Applicable	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		210.8	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		212.66	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		219.52	Not Applicable	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		255.67	Not Applicable	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		321.72	Not Applicable	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		423.95	Not Applicable	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		427.18	Not Applicable	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		444.84	Not Applicable	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		550.8	Not Applicable	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		633.33	Not Applicable	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		634.26	Not Applicable	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		687.81	Not Applicable	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		706.65	Not Applicable	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		723.86	Not Applicable	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		753.76	Not Applicable	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		890.34	Not Applicable	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		939.64	Not Applicable	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		1,066.40	Not Applicable	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		1,092.39	Not Applicable	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		1,172.86	Not Applicable	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		1,292.70	Not Applicable	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		1,431.70	Not Applicable	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		1,458.41	Not Applicable	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		1,464.75	Not Applicable	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021		1,498.20	Not Applicable	220 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,566.30	Not Applicable	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,581.84	Not Applicable	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,644.58	Not Applicable	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,667.23	Not Applicable	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,668.45	Not Applicable	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,691.36	Not Applicable	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,693.44	Not Applicable	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,699.05	Not Applicable	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,745.92	Not Applicable	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,763.79	Not Applicable	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,804.65	Not Applicable	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,846.88	Not Applicable	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,852.32	Not Applicable	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,865.60	Not Applicable	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,939.08	Not Applicable	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,940.28	Not Applicable	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,946.88	Not Applicable	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,988.52	Not Applicable	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,995.84	Not Applicable	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,007.36	Not Applicable	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,079.36	Not Applicable	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,080.10	Not Applicable	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,099.66	Not Applicable	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,116.36	Not Applicable	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,184.41	Not Applicable	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,186.01	Not Applicable	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,457.36	Not Applicable	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,502.57	Not Applicable	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,609.06	Not Applicable	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,671.90	Not Applicable	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,698.90	Not Applicable	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,724.00	Not Applicable	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,768.95	Not Applicable	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,770.95	Not Applicable	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,812.53	Not Applicable	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	2,996.40	Not Applicable	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	3,132.72	Not Applicable	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	3,168.80	Not Applicable	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	3,261.52	Not Applicable	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	3,348.62	Not Applicable	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	3,353.53	Not Applicable	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	3,539.70	Not Applicable	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	3,552.12	Not Applicable	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	3,815.45	Not Applicable	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	3,877.44	Not Applicable	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	3,950.51	Not Applicable	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	3,977.43	Not Applicable	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	4,206.60	Not Applicable	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	4,356.96	Not Applicable	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	4,869.41	Not Applicable	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	4,916.82	Not Applicable	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	5,151.86	Not Applicable	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	5,380.84	Not Applicable	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	5,665.92	Not Applicable	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	5,803.14	Not Applicable	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	6,619.32	Not Applicable	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	6,968.20	Not Applicable	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	6,986.91	Not Applicable	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	7,049.98	Not Applicable	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	7,109.64	Not Applicable	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	7,315.80	Not Applicable	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	7,570.20	Not Applicable	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	7,987.94	Not Applicable	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	8,098.80	Not Applicable	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	8,781.70	Not Applicable	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	9,302.48	Not Applicable	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	10,574.08	Not Applicable	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	11,267.60	Not Applicable	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	11,310.00	Not Applicable	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	11,501.04	Not Applicable	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	12,753.39	Not Applicable	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	13,391.56	Not Applicable	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	13,432.82	Not Applicable	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	13,660.00	Not Applicable	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	13,871.88	Not Applicable	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	14,351.23	Not Applicable	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	15,418.43	Not Applicable	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	15,745.86	Not Applicable	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	16,696.16	Not Applicable	2,392 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	27/01/2021	17,287.54	Not Applicable	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	17,361.23	Not Applicable	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	17,428.32	Not Applicable	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	17,510.00	Not Applicable	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	18,686.08	Not Applicable	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	18,834.66	Not Applicable	2,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	19,208.52	Not Applicable	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	20,530.04	Not Applicable	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	21,042.06	Not Applicable	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	22,291.57	Not Applicable	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	22,397.58	Not Applicable	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	22,464.92	Not Applicable	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	24,206.35	Not Applicable	3,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	26,157.76	Not Applicable	3,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	26,198.34	Not Applicable	3,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	26,934.80	Not Applicable	3,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	28,458.00	Not Applicable	4,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	28,799.04	Not Applicable	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	29,006.88	Not Applicable	4,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	34,825.58	Not Applicable	5,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	40,252.13	Not Applicable	5,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	41,120.30	Not Applicable	6,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	41,120.30	Not Applicable	6,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	41,520.85	Not Applicable	6,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	42,930.24	Not Applicable	6,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	43,180.92	Not Applicable	6,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	50,931.79	Not Applicable	7,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	61,104.80	Not Applicable	8,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	67,316.48	Not Applicable	9,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	67,466.67	Not Applicable	9,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	69,482.16	Not Applicable	10,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	87,617.46	Not Applicable	12,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	94,082.24	Not Applicable	13,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	95,657.52	Not Applicable	14,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	109,235.20	Not Applicable	16,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	110,233.47	Not Applicable	16,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	116,767.63	Not Applicable	17,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	116,912.40	Not Applicable	17,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	120,659.58	Not Applicable	17,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	143,038.14	Not Applicable	21,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	165,378.18	Not Applicable	24,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	214,686.22	Not Applicable	31,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	280,165.60	Not Applicable	41,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	299,988.99	Not Applicable	44,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	354,865.77	Not Applicable	52,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	436,108.12	Not Applicable	64,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/01/2021	1,123,011.68	Not Applicable	165,392 Ordinary Shares
			Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	28/01/2021	N/A		112,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	6.73	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	28/01/2021	46.62	Not Applicable	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	57.87	Not Applicable	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	85.28	Not Applicable	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	93.94	Not Applicable	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	113.82	Not Applicable	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	133.1	Not Applicable	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	214.72	Not Applicable	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	233.98	Not Applicable	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	238.14	Not Applicable	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	251.94	Not Applicable	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	305.97	Not Applicable	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	421.2	Not Applicable	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	450.24	Not Applicable	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	451.5	Not Applicable	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	459.9	Not Applicable	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	586.08	Not Applicable	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	597.19	Not Applicable	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	610.85	Not Applicable	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	652.81	Not Applicable	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	678.77	Not Applicable	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	688.56	Not Applicable	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	749.28	Not Applicable	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	761.06	Not Applicable	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	807.66	Not Applicable	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	886.65	Not Applicable	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	916.53	Not Applicable	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	973.84	Not Applicable	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	1,004.26	Not Applicable	149 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	28/01/2021	4,820.40	Not Applicable	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	4,858.79	Not Applicable	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	4,912.50	Not Applicable	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	4,928.04	Not Applicable	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	5,045.41	Not Applicable	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	5,119.73	Not Applicable	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	5,213.80	Not Applicable	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	5,326.72	Not Applicable	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	5,650.41	Not Applicable	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	5,662.83	Not Applicable	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	5,701.04	Not Applicable	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	5,768.19	Not Applicable	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	6,027.83	Not Applicable	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	6,223.86	Not Applicable	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	6,500.44	Not Applicable	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	6,570.23	Not Applicable	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	6,580.00	Not Applicable	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	7,121.78	Not Applicable	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	7,216.94	Not Applicable	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	7,224.16	Not Applicable	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	7,338.24	Not Applicable	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	7,660.80	Not Applicable	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	7,831.88	Not Applicable	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	8,039.85	Not Applicable	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	8,105.68	Not Applicable	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	8,956.20	Not Applicable	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	9,175.62	Not Applicable	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	9,615.43	Not Applicable	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	10,265.36	Not Applicable	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	10,756.80	Not Applicable	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	10,800.15	Not Applicable	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	11,500.35	Not Applicable	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	12,358.20	Not Applicable	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	12,494.02	Not Applicable	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	13,413.29	Not Applicable	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	13,499.12	Not Applicable	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	13,530.16	Not Applicable	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	13,543.89	Not Applicable	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	13,643.52	Not Applicable	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	14,281.12	Not Applicable	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	16,003.98	Not Applicable	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	16,376.10	Not Applicable	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	16,910.90	Not Applicable	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	17,221.50	Not Applicable	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	17,246.32	Not Applicable	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	17,556.24	Not Applicable	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	18,397.50	Not Applicable	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	18,693.78	Not Applicable	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	19,486.62	Not Applicable	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	19,731.81	Not Applicable	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	19,762.03	Not Applicable	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	20,168.28	Not Applicable	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	20,438.66	Not Applicable	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	21,008.60	Not Applicable	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	21,169.59	Not Applicable	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	21,214.64	Not Applicable	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	21,231.32	Not Applicable	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	21,231.32	Not Applicable	3,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	21,265.20	Not Applicable	3,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	21,926.40	Not Applicable	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	22,141.35	Not Applicable	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	22,479.03	Not Applicable	3,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	24,574.11	Not Applicable	3,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	24,903.03	Not Applicable	3,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	25,077.69	Not Applicable	3,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	26,773.20	Not Applicable	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	27,503.45	Not Applicable	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	27,845.40	Not Applicable	4,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	28,553.64	Not Applicable	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	30,090.90	Not Applicable	4,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	32,108.01	Not Applicable	4,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	33,609.61	Not Applicable	5,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	34,826.80	Not Applicable	5,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	35,787.72	Not Applicable	5,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	35,925.12	Not Applicable	5,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	38,212.56	Not Applicable	5,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	39,064.62	Not Applicable	5,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	39,802.42	Not Applicable	6,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	40,328.35	Not Applicable	6,157 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	28/01/2021	42,037.92	Not Applicable	6,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	42,214.20	Not Applicable	6,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	42,214.20	Not Applicable	6,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	42,214.43	Not Applicable	6,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	42,217.12	Not Applicable	6,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	42,407.72	Not Applicable	6,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	42,784.32	Not Applicable	6,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	44,255.00	Not Applicable	6,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	49,497.49	Not Applicable	7,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	50,313.76	Not Applicable	7,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	54,255.47	Not Applicable	8,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	56,154.73	Not Applicable	8,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	62,068.79	Not Applicable	9,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	63,795.60	Not Applicable	9,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	64,216.20	Not Applicable	9,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	67,597.44	Not Applicable	10,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	71,756.94	Not Applicable	10,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	73,586.50	Not Applicable	11,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	79,343.20	Not Applicable	12,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	94,667.36	Not Applicable	14,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	102,622.74	Not Applicable	15,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	115,718.76	Not Applicable	17,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	137,239.63	Not Applicable	20,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	148,411.78	Not Applicable	22,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	159,998.70	Not Applicable	24,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	210,277.98	Not Applicable	31,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	245,109.16	Not Applicable	36,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	246,444.88	Not Applicable	36,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	288,630.65	Not Applicable	43,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	334,374.46	Not Applicable	50,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/01/2021	367,983.11	Not Applicable	54,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	19.35	Not Applicable	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	26.24	Not Applicable	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	228.9	Not Applicable	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	251.94	Not Applicable	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	319.25	Not Applicable	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	381.14	Not Applicable	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	438.6	Not Applicable	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	442.98	Not Applicable	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	450.8	Not Applicable	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	464.4	Not Applicable	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	519.03	Not Applicable	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	572.72	Not Applicable	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	599.86	Not Applicable	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	621.6	Not Applicable	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	628.9	Not Applicable	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	649.43	Not Applicable	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	678.3	Not Applicable	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	726.59	Not Applicable	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	745.88	Not Applicable	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	777.6	Not Applicable	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,014.36	Not Applicable	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,046.46	Not Applicable	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,288.95	Not Applicable	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,401.84	Not Applicable	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,463.76	Not Applicable	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,470.18	Not Applicable	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,513.98	Not Applicable	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,541.05	Not Applicable	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,545.24	Not Applicable	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,622.24	Not Applicable	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,683.35	Not Applicable	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,749.31	Not Applicable	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,796.76	Not Applicable	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	1,919.56	Not Applicable	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	2,021.98	Not Applicable	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	2,341.09	Not Applicable	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	2,494.84	Not Applicable	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	2,692.05	Not Applicable	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	2,693.70	Not Applicable	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	2,851.02	Not Applicable	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,152.10	Not Applicable	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,166.54	Not Applicable	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,167.80	Not Applicable	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,176.38	Not Applicable	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,210.08	Not Applicable	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,229.10	Not Applicable	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,311.55	Not Applicable	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,464.50	Not Applicable	533 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,540.08	Not Applicable	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,837.92	Not Applicable	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,857.95	Not Applicable	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	3,937.08	Not Applicable	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,015.95	Not Applicable	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,099.81	Not Applicable	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,213.88	Not Applicable	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,260.81	Not Applicable	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,409.60	Not Applicable	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,449.42	Not Applicable	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,511.34	Not Applicable	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,519.14	Not Applicable	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,547.55	Not Applicable	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,677.81	Not Applicable	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,703.12	Not Applicable	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,794.60	Not Applicable	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,806.40	Not Applicable	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	4,962.49	Not Applicable	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,012.87	Not Applicable	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,155.08	Not Applicable	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,232.30	Not Applicable	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,335.96	Not Applicable	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,376.57	Not Applicable	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,434.43	Not Applicable	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,501.25	Not Applicable	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,547.00	Not Applicable	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,643.95	Not Applicable	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,698.98	Not Applicable	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,742.50	Not Applicable	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	5,863.50	Not Applicable	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,123.00	Not Applicable	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,124.80	Not Applicable	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,143.04	Not Applicable	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,363.36	Not Applicable	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,366.75	Not Applicable	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,476.47	Not Applicable	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,487.28	Not Applicable	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,521.76	Not Applicable	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,672.12	Not Applicable	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,848.52	Not Applicable	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,948.48	Not Applicable	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	6,980.49	Not Applicable	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	7,029.00	Not Applicable	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	7,176.96	Not Applicable	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	7,335.70	Not Applicable	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	7,426.08	Not Applicable	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	7,709.35	Not Applicable	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	7,775.67	Not Applicable	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	7,923.20	Not Applicable	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	7,968.24	Not Applicable	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	8,274.50	Not Applicable	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	8,364.93	Not Applicable	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	8,404.28	Not Applicable	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	8,469.30	Not Applicable	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	8,512.92	Not Applicable	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	8,596.38	Not Applicable	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	8,626.40	Not Applicable	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	8,917.38	Not Applicable	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	9,261.38	Not Applicable	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	9,413.52	Not Applicable	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	9,455.36	Not Applicable	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	9,466.80	Not Applicable	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	9,633.20	Not Applicable	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	9,664.56	Not Applicable	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	9,739.30	Not Applicable	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	9,829.02	Not Applicable	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	9,867.30	Not Applicable	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	9,935.48	Not Applicable	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	10,058.24	Not Applicable	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	10,300.87	Not Applicable	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	10,585.13	Not Applicable	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	10,789.54	Not Applicable	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	11,248.16	Not Applicable	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	11,612.58	Not Applicable	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	11,643.06	Not Applicable	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	11,708.29	Not Applicable	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	11,759.84	Not Applicable	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	11,896.85	Not Applicable	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021	11,909.15	Not Applicable	1,835 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	29/01/2021		12,232.61	Not Applicable	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		13,022.55	Not Applicable	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		13,034.88	Not Applicable	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		13,094.40	Not Applicable	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		13,272.65	Not Applicable	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		13,355.11	Not Applicable	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		14,036.70	Not Applicable	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		14,170.20	Not Applicable	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		14,823.10	Not Applicable	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		14,896.76	Not Applicable	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		14,935.30	Not Applicable	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		14,947.24	Not Applicable	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		14,984.87	Not Applicable	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		15,069.60	Not Applicable	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		15,327.00	Not Applicable	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		15,380.16	Not Applicable	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		15,671.85	Not Applicable	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		16,297.68	Not Applicable	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		16,323.81	Not Applicable	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		19,092.00	Not Applicable	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		19,133.24	Not Applicable	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		19,334.35	Not Applicable	2,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		20,274.00	Not Applicable	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		20,549.91	Not Applicable	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		20,920.70	Not Applicable	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		20,933.57	Not Applicable	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		21,268.24	Not Applicable	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		21,547.08	Not Applicable	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		21,806.45	Not Applicable	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		22,059.12	Not Applicable	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		23,041.68	Not Applicable	3,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		25,497.62	Not Applicable	3,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		26,309.16	Not Applicable	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		26,702.00	Not Applicable	4,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		26,793.30	Not Applicable	4,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		28,160.00	Not Applicable	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		33,644.16	Not Applicable	5,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		34,523.40	Not Applicable	5,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		35,902.03	Not Applicable	5,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		37,955.04	Not Applicable	5,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		41,639.84	Not Applicable	6,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		44,712.00	Not Applicable	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		45,331.52	Not Applicable	7,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		46,619.16	Not Applicable	7,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		50,523.62	Not Applicable	7,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		55,995.28	Not Applicable	8,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		58,462.80	Not Applicable	9,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		62,848.80	Not Applicable	9,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		65,467.32	Not Applicable	10,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		68,411.09	Not Applicable	10,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		74,178.00	Not Applicable	11,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		77,808.22	Not Applicable	12,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		95,312.91	Not Applicable	14,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		96,627.42	Not Applicable	15,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		99,375.64	Not Applicable	15,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		103,801.95	Not Applicable	15,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		108,301.95	Not Applicable	16,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		114,294.59	Not Applicable	17,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		120,241.24	Not Applicable	18,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		121,655.52	Not Applicable	18,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		133,549.00	Not Applicable	20,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		183,014.94	Not Applicable	28,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		194,232.82	Not Applicable	30,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		200,931.84	Not Applicable	31,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		244,634.06	Not Applicable	37,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		256,142.46	Not Applicable	39,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		261,802.08	Not Applicable	40,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		273,937.29	Not Applicable	42,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		288,508.38	Not Applicable	44,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		394,451.22	Not Applicable	61,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		661,895.58	Not Applicable	103,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		1,580,918.58	Not Applicable	246,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/01/2021		725.46	Not Applicable	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		37,073.62	Not Applicable	5,802 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		32,035.35	Not Applicable	1,653 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		145,572.42	Not Applicable	22,782 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		147,393.52	Not Applicable	23,067 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		699,580.86	Not Applicable	109,484 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		87,284.67	Not Applicable	13,660 Ordinary shares

Mitsubishi UFJ Financial Group, Inc	1/02/2021	216,639.77	Not Applicable	33,904 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	N/A	Collateral received by an entity controlled by Morgan Stanley - see Annexure C	90,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	25.52	Not Applicable	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	31.6	Not Applicable	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	31.85	Not Applicable	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	38.82	Not Applicable	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	68.37	Not Applicable	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	75.48	Not Applicable	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	82.94	Not Applicable	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	120.65	Not Applicable	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	125.2	Not Applicable	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	139.92	Not Applicable	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	173.07	Not Applicable	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	196.23	Not Applicable	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	235.51	Not Applicable	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	252.33	Not Applicable	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	419.1	Not Applicable	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	517.6	Not Applicable	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	600.4	Not Applicable	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	637.31	Not Applicable	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	676.2	Not Applicable	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	715.95	Not Applicable	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	771.12	Not Applicable	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	886.82	Not Applicable	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	888.3	Not Applicable	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,153.88	Not Applicable	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,299.70	Not Applicable	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,600.00	Not Applicable	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,638.18	Not Applicable	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,653.60	Not Applicable	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,656.20	Not Applicable	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,671.37	Not Applicable	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,677.94	Not Applicable	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,722.15	Not Applicable	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,848.83	Not Applicable	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,850.40	Not Applicable	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,873.74	Not Applicable	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,879.20	Not Applicable	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,887.83	Not Applicable	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,889.32	Not Applicable	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,902.32	Not Applicable	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	1,973.33	Not Applicable	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,011.34	Not Applicable	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,102.48	Not Applicable	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,113.96	Not Applicable	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,478.26	Not Applicable	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,570.41	Not Applicable	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,609.84	Not Applicable	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,631.25	Not Applicable	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,743.32	Not Applicable	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,903.73	Not Applicable	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,905.03	Not Applicable	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	2,961.60	Not Applicable	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,102.54	Not Applicable	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,235.84	Not Applicable	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,324.32	Not Applicable	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,331.80	Not Applicable	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,350.62	Not Applicable	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,447.90	Not Applicable	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,520.89	Not Applicable	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,574.94	Not Applicable	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,642.03	Not Applicable	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,741.44	Not Applicable	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,926.88	Not Applicable	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,974.88	Not Applicable	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	3,975.00	Not Applicable	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,000.50	Not Applicable	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,034.75	Not Applicable	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,060.55	Not Applicable	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,184.88	Not Applicable	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,252.50	Not Applicable	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,310.24	Not Applicable	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,319.26	Not Applicable	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,322.16	Not Applicable	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,402.20	Not Applicable	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,406.30	Not Applicable	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021	4,456.32	Not Applicable	704 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1/02/2021		4,499.03	Not Applicable	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		4,683.50	Not Applicable	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		4,723.30	Not Applicable	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		4,729.57	Not Applicable	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		4,751.25	Not Applicable	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		4,822.97	Not Applicable	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		4,834.08	Not Applicable	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,029.07	Not Applicable	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,106.92	Not Applicable	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,115.11	Not Applicable	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,245.66	Not Applicable	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,359.08	Not Applicable	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,370.10	Not Applicable	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,388.34	Not Applicable	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,435.36	Not Applicable	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,452.24	Not Applicable	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,474.70	Not Applicable	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,503.68	Not Applicable	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,771.32	Not Applicable	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		5,978.70	Not Applicable	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		6,108.73	Not Applicable	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		6,233.39	Not Applicable	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		6,262.96	Not Applicable	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		6,479.46	Not Applicable	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		6,513.10	Not Applicable	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		6,764.98	Not Applicable	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		6,835.01	Not Applicable	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		6,898.50	Not Applicable	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		6,929.62	Not Applicable	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		7,240.28	Not Applicable	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		7,257.12	Not Applicable	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		7,356.48	Not Applicable	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		7,482.88	Not Applicable	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		7,725.00	Not Applicable	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		7,961.94	Not Applicable	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		8,001.12	Not Applicable	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		8,146.90	Not Applicable	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		8,159.97	Not Applicable	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		8,243.10	Not Applicable	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		8,369.62	Not Applicable	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		8,438.20	Not Applicable	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		8,682.56	Not Applicable	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		8,695.94	Not Applicable	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		8,855.44	Not Applicable	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		8,860.64	Not Applicable	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,007.28	Not Applicable	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,047.01	Not Applicable	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,103.29	Not Applicable	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,129.60	Not Applicable	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,145.66	Not Applicable	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,293.83	Not Applicable	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,384.98	Not Applicable	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,619.20	Not Applicable	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,803.08	Not Applicable	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,812.40	Not Applicable	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,842.50	Not Applicable	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,936.92	Not Applicable	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		9,982.42	Not Applicable	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		10,009.60	Not Applicable	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		10,025.91	Not Applicable	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		10,064.70	Not Applicable	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		10,378.05	Not Applicable	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		10,748.16	Not Applicable	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		10,823.10	Not Applicable	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		10,892.88	Not Applicable	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		11,098.18	Not Applicable	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		11,251.33	Not Applicable	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		11,409.84	Not Applicable	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		11,573.10	Not Applicable	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		11,656.40	Not Applicable	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		11,806.41	Not Applicable	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		12,185.48	Not Applicable	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		12,223.43	Not Applicable	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		13,129.20	Not Applicable	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		13,214.86	Not Applicable	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		13,387.50	Not Applicable	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		13,577.85	Not Applicable	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		13,727.50	Not Applicable	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		13,936.16	Not Applicable	2,164 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1/02/2021		13,957.65	Not Applicable	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		14,032.99	Not Applicable	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		14,632.89	Not Applicable	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		14,809.57	Not Applicable	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		15,685.16	Not Applicable	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		15,834.75	Not Applicable	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		16,247.70	Not Applicable	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		16,313.60	Not Applicable	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		16,337.85	Not Applicable	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		16,342.90	Not Applicable	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		16,345.42	Not Applicable	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		16,769.30	Not Applicable	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		17,074.80	Not Applicable	2,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		17,160.63	Not Applicable	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		17,335.50	Not Applicable	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		18,902.58	Not Applicable	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		19,287.50	Not Applicable	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		19,412.82	Not Applicable	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		19,853.73	Not Applicable	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		20,517.98	Not Applicable	3,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		20,524.80	Not Applicable	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		20,981.52	Not Applicable	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		21,013.24	Not Applicable	3,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		21,076.08	Not Applicable	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		21,107.20	Not Applicable	3,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		21,242.40	Not Applicable	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		21,308.74	Not Applicable	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		21,445.20	Not Applicable	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		21,524.38	Not Applicable	3,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		21,634.60	Not Applicable	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		21,842.72	Not Applicable	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		21,970.13	Not Applicable	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		22,698.90	Not Applicable	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		23,003.22	Not Applicable	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		24,031.25	Not Applicable	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		24,179.78	Not Applicable	3,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		24,345.18	Not Applicable	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		24,922.08	Not Applicable	3,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		25,058.80	Not Applicable	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		25,280.00	Not Applicable	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		25,307.34	Not Applicable	3,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		26,780.49	Not Applicable	4,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		26,963.80	Not Applicable	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		27,612.08	Not Applicable	4,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		27,867.84	Not Applicable	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		29,078.00	Not Applicable	4,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		30,835.20	Not Applicable	4,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		32,238.84	Not Applicable	5,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		35,827.16	Not Applicable	5,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		37,886.52	Not Applicable	5,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		39,629.03	Not Applicable	6,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		41,583.15	Not Applicable	6,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		41,802.66	Not Applicable	6,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		42,048.65	Not Applicable	6,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		42,424.20	Not Applicable	6,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		42,557.70	Not Applicable	6,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		42,748.48	Not Applicable	6,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		44,662.18	Not Applicable	7,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		45,208.80	Not Applicable	7,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		46,008.12	Not Applicable	7,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		58,449.98	Not Applicable	9,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		61,572.84	Not Applicable	9,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		63,433.53	Not Applicable	9,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		66,425.37	Not Applicable	10,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		67,978.58	Not Applicable	10,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		71,893.34	Not Applicable	11,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		72,164.66	Not Applicable	11,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		76,004.94	Not Applicable	11,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		81,171.84	Not Applicable	12,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		84,044.60	Not Applicable	13,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		88,410.15	Not Applicable	13,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		99,840.00	Not Applicable	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		134,970.90	Not Applicable	21,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		149,271.22	Not Applicable	23,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		243,606.60	Not Applicable	37,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		268,206.28	Not Applicable	41,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		381,934.58	Not Applicable	59,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		411,883.14	Not Applicable	63,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/02/2021		569,164.76	Not Applicable	88,106 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	2/02/2021		124,619.06	Not Applicable	19,358 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		309,275.18	Not Applicable	48,042 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		207,696.29	Not Applicable	32,263 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		210,232.70	Not Applicable	32,657 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		1,290,358.98	Not Applicable	200,441 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		43,157.67	Not Applicable	6,704 Ordinary shares
				Collateral received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc	2/02/2021		N/A		483,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		6.4	Not Applicable	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc	2/02/2021		188.07	Not Applicable	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		408.32	Not Applicable	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		565.84	Not Applicable	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		569.6	Not Applicable	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		715.4	Not Applicable	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		729.68	Not Applicable	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		776.82	Not Applicable	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		778.03	Not Applicable	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		1,111.12	Not Applicable	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		1,347.24	Not Applicable	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		1,477.44	Not Applicable	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		1,510.47	Not Applicable	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		1,640.96	Not Applicable	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		1,793.10	Not Applicable	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		1,795.38	Not Applicable	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		1,841.76	Not Applicable	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		1,944.00	Not Applicable	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,139.74	Not Applicable	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,233.00	Not Applicable	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,358.43	Not Applicable	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,433.54	Not Applicable	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,509.65	Not Applicable	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,597.34	Not Applicable	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,630.04	Not Applicable	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,643.84	Not Applicable	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,657.88	Not Applicable	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,670.05	Not Applicable	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,846.04	Not Applicable	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,850.23	Not Applicable	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		2,928.65	Not Applicable	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		3,035.25	Not Applicable	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		3,189.90	Not Applicable	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		3,213.56	Not Applicable	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		3,246.87	Not Applicable	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		3,262.55	Not Applicable	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		3,493.45	Not Applicable	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		3,611.09	Not Applicable	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		4,201.83	Not Applicable	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		4,352.76	Not Applicable	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		4,492.68	Not Applicable	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		4,494.11	Not Applicable	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		4,730.63	Not Applicable	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		4,876.58	Not Applicable	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		5,405.82	Not Applicable	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		5,594.40	Not Applicable	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		5,654.78	Not Applicable	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		5,981.04	Not Applicable	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		6,110.45	Not Applicable	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		6,211.35	Not Applicable	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		6,780.56	Not Applicable	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		6,829.78	Not Applicable	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		6,905.36	Not Applicable	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		7,324.04	Not Applicable	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		7,972.72	Not Applicable	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		8,022.24	Not Applicable	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		8,217.62	Not Applicable	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		8,913.45	Not Applicable	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		9,100.34	Not Applicable	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		10,127.90	Not Applicable	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		10,284.68	Not Applicable	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		10,321.16	Not Applicable	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		10,403.76	Not Applicable	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		10,491.12	Not Applicable	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		10,513.75	Not Applicable	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		11,040.14	Not Applicable	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		11,914.79	Not Applicable	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		12,160.00	Not Applicable	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		12,248.16	Not Applicable	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		12,989.46	Not Applicable	2,003 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	2/02/2021		13,655.52	Not Applicable	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		14,361.60	Not Applicable	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		14,448.00	Not Applicable	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		14,991.90	Not Applicable	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		15,265.71	Not Applicable	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		15,309.12	Not Applicable	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		15,372.72	Not Applicable	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		15,431.14	Not Applicable	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		16,390.26	Not Applicable	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		16,403.19	Not Applicable	2,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		16,415.79	Not Applicable	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		16,722.63	Not Applicable	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		17,854.02	Not Applicable	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		18,855.06	Not Applicable	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		18,965.21	Not Applicable	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		19,872.96	Not Applicable	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		20,112.51	Not Applicable	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		20,656.30	Not Applicable	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		21,632.98	Not Applicable	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		23,395.35	Not Applicable	3,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		24,032.41	Not Applicable	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		24,048.15	Not Applicable	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		25,093.98	Not Applicable	3,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		25,613.60	Not Applicable	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		26,858.11	Not Applicable	4,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		27,196.12	Not Applicable	4,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		27,552.43	Not Applicable	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		29,409.45	Not Applicable	4,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		29,876.40	Not Applicable	4,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		30,117.85	Not Applicable	4,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		30,493.11	Not Applicable	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		30,961.77	Not Applicable	4,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		32,626.15	Not Applicable	5,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		36,494.93	Not Applicable	5,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		37,574.40	Not Applicable	5,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		42,464.57	Not Applicable	6,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		45,807.60	Not Applicable	7,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		47,217.33	Not Applicable	7,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		50,802.48	Not Applicable	7,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		52,290.81	Not Applicable	8,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		54,961.68	Not Applicable	8,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		55,715.37	Not Applicable	8,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		62,797.68	Not Applicable	9,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		66,620.34	Not Applicable	10,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		82,657.50	Not Applicable	12,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		88,816.50	Not Applicable	13,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		93,960.51	Not Applicable	14,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		105,931.56	Not Applicable	16,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		109,485.09	Not Applicable	17,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		110,788.90	Not Applicable	17,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		111,136.62	Not Applicable	17,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		112,764.72	Not Applicable	17,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		116,298.93	Not Applicable	18,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		116,387.28	Not Applicable	17,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		123,841.20	Not Applicable	19,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		127,026.97	Not Applicable	19,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		168,621.14	Not Applicable	26,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		203,123.70	Not Applicable	31,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		206,656.00	Not Applicable	32,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		208,675.32	Not Applicable	32,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		262,293.80	Not Applicable	40,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		355,591.20	Not Applicable	54,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		426,968.24	Not Applicable	65,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		658,996.53	Not Applicable	102,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/02/2021		877,079.67	Not Applicable	135,561 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 5 February 2021

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 5 February 2021

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 COWEN INTERNATIONAL LIMITED
Transfer Date	20201218;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20210202;
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 BRAHMAN PURE ALPHA PTE LTD
Transfer Date	20210202;
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

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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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20210202;
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.	

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