

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To: Company Name/Scheme: DATA#3 LIMITED

ACN/ARSN: 010 545 267

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 30 September 2020

The holder became aware on: 2 October 2020

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	7,739,867	7,739,867	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	2,727,499 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.	3,664,412 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.	50,078 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.	1,210,361 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.	87,517 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.	Citicorp Nominees Pty Limited (Australia)	Not applicable	2,727,499 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,906,215 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	208,254 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	302,832	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	247,111	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,260,439	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	87,517	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

R. Sakuma

Authorised signatory	Ryuichiro Sakuma	Dated 5 October 2020
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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 October 2020



Ryuichiro Sakuma Authorised signatory

Dated 5 October 2020

SCHEDULE

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

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

Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation
Catalina Solar Holdings Lessor Trust
Catalina Solar, LLC
Morgan Stanley MUFG Loan Partners, LLC
PT U Finance Indonesia
PT. MU Research and Consulting Indonesia
MU Research and Consulting (Thailand) Co., Ltd.
MUFG Participation (Thailand) Co., Ltd.
AO MUFG Bank (Eurasia)
MUFG Bank (China), Ltd.
BTMU Preferred Capital 8 Limited
BTMU Preferred Capital 9 Limited
BTMU Liquidity Reserve Investment Limited
MUFG Bank Turkey Anonim Sirketi
Bank of Ayudhya Public Company Limited
Krungsri Ayudhya AMC Limited
Krungsri Factoring Company Limited
Ayudhya Development Leasing Company Limited
Ayudhya Capital Auto Lease Public Company Limited
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 Finnivate Co., Ltd.
Tesco Card Services Limited
BTMU Liquidity Reserve Investment 2 Limited
BTMU Liquidity Reserve Investment 3 Limited
PT Guna Dharma
PT Bank Danamon Indonesia, Tbk.
PT Adira Quantum Multifinance
PT Adira Dinamika Multi Finance Tbk

PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 EDIF II GP S.A.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)

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

Annexure B

This is annexure B of 36 pages referred to in Form 603, Notice of initial substantial holder dated 5 October 2020

R. Sakuma

Authorised signatory

Ryuichiro Sakuma

Dated 5 October 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,151.01	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,457.00	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,117.06	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	11.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7,042.95	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	791.7	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	990.99	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,847.95	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	25,132.64	N/A	4,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,381.38	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,304.44	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	486.33	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	35,817.52	N/A	6,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	15,477.55	N/A	2,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,416.96	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,975.58	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,166.20	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	254,209.46	N/A	45,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	409.53	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,538.54	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	67.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	17,438.36	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,864.18	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,341.77	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	553.11	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,070.62	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	997.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,937.00	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,454.64	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,843.50	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	9,118.40	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,821.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	12,004.32	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,676.10	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,520.80	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,359.56	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	489.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,411.44	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,338.26	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,601.50	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,354.20	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	23,408.38	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,000.10	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,008.46	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,529.60	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,093.28	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,596.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,364.60	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	16,778.70	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	462.4	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	229.74	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,705.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,129.05	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,319.28	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,184.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,487.30	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,114.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,907.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,719.12	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,357.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	15,733.60	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	766.48	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,160.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,521.52	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,437.80	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,434.20	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	12,960.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	92.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,448.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,586.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8,912.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	576.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,323.38	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	27.73	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	755.44	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	768.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,477.68	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	289.65	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,713.62	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	670.34	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	11,229.38	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	44.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,109.15	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	11,520.32	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,103.70	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	283.22	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,040.57	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	526.71	N/A	97 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,493.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	11,496.42	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,239.95	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	402.96	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7,727.86	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	51.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,504.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,822.82	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,438.72	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8,287.80	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,024.46	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,990.70	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,162.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,983.09	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	51,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	773.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	9,860.37	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,557.40	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,850.91	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7,864.80	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	5,810.39	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,260.00	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,884.22	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,534.82	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,940.30	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,453.14	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,849.54	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,488.32	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	141,494.33	N/A	24,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,533.29	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,586.16	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	793.5	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	709.06	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,624.32	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	874.29	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,496.40	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	789.12	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,373.88	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,392.02	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,065.40	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	623.16	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6,298.48	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,680.48	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,132.95	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,588.02	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	659.92	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,429.26	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6,681.36	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,370.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,880.39	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,976.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,492.32	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,983.63	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,390.98	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	40.11	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,620.70	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,478.11	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6,826.60	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	5,900.72	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	11,316.00	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	14,776.98	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	668.16	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,352.46	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	471.42	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	799.25	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,715.24	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,972.56	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	751.94	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,514.88	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	479.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,635.43	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	5,386.96	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,175.64	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	5,118.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,385.32	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,224.36	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7,422.20	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,795.84	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	9,826.31	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6,019.20	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,606.32	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,111.85	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,986.54	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,622.48	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,980.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,620.45	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,456.32	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,544.06	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	63.14	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,331.68	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,101.49	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,064.28	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	216.84	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	16,227.52	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	16,424.24	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,001.00	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,870.40	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,274.50	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,111.39	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,726.89	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7,728.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,509.39	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,686.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,094.08	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7,826.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,430.89	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,702.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,632.48	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,456.05	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,786.46	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	884.52	N/A	156 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,501.50	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	991.46	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,244.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,468.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,044.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	76.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	421.98	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	14,334.40	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,960.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,187.12	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,059.24	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,637.80	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,783.16	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,607.90	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	697.84	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,454.39	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,427.40	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,740.30	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	811.44	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	717.6	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,201.80	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,842.54	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,058.02	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	15,166.72	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,384.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,133.22	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8,548.45	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,818.40	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7,431.04	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,487.05	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,043.28	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7,500.60	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,106.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10,387.35	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7,111.50	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	14,421.00	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	31,086.00	N/A	5,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	978.12	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	13,445.15	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	59,208.37	N/A	10,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	455.83	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,066.51	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,938.86	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	176.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	232.85	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	275.91	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,231.73	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,562.28	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	672.6	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,571.53	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,146.50	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10,230.50	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,907.00	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	698.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7,296.70	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,724.22	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,867.67	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,749.98	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,450.95	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,793.17	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	492.17	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,260.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,139.84	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,562.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,909.24	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,391.20	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,045.17	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	11,766.81	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	14,292.54	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,769.58	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,003.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,574.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,638.72	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	145.8	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,834.83	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,030.40	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,593.76	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,295.38	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,067.74	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	23,196.06	N/A	4,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10,000.80	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	648.55	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	518.01	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10,898.01	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	624.89	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,804.68	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	411.44	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	772.68	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,562.08	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,217.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,120.81	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	963	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	251.16	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,650.10	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	8,462.16	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	96.3	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,997.33	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	8,905.20	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,561.49	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,706.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	6,037.88	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	15,661.18	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	734.32	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,345.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	6,304.20	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	7,504.84	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	9,522.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	16,672.24	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	16.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,744.30	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,913.14	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,841.00	N/A	350 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/06/2020	117.26	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,351.60	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,692.15	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	430.4	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,702.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,570.04	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	728.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,220.40	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	970.06	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,727.03	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,201.94	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,013.95	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,397.25	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,335.33	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	13,615.20	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	559.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,485.28	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,195.18	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	10,890.33	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,695.76	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	7,980.93	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,099.56	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,090.11	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,930.50	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	13,740.52	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,653.15	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,723.22	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	733.6	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	10,298.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	982.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	643.1	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,122.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,415.04	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	12,761.36	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,354.96	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,091.86	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,194.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,565.77	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,594.75	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,270.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,462.28	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	12,720.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	6,333.24	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,204.20	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	6,985.19	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	123.97	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	74.9	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,814.05	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,086.50	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,654.80	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,145.26	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,160.95	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,453.15	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,681.28	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,753.88	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	90.44	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,602.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,846.22	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,228.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,248.64	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,861.61	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	231.99	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	7,434.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,743.48	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	6,105.60	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,940.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,066.64	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,575.36	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	7,600.32	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,590.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,158.78	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,421.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	119.68	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,683.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,387.84	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	426.06	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	109.7	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,927.80	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	13,728.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	586.42	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	10,358.80	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,199.56	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,211.26	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	979.09	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	13,208.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	5,467.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,920.98	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	230.46	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	8,216.10	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,413.60	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	775.78	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	455.01	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,419.30	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9,394.36	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	969.57	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,966.08	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	10,220.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,541.76	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,539.20	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	825.24	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	111.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,948.54	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,918.97	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,663.32	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	462.48	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,356.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	695.8	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,893.78	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	539.55	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	5,742.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,548.56	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,148.47	N/A	621 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/06/2020	45.09	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	18,857.92	N/A	3,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	141.44	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,903.78	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,378.12	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,110.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,171.40	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	554.4	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,530.12	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,349.25	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,057.39	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	193.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	14,309.60	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	99	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,114.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,389.18	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,923.48	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,573.92	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,654.68	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,529.06	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	711.68	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	727.87	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,472.74	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,042.20	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,020.90	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	930.02	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,490.58	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	248	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,449.91	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,332.66	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	71.54	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,267.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,963.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	8,330.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	8,565.96	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	397.37	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	167.62	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,289.28	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,333.50	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,247.04	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,692.40	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	662.34	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,120.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,284.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,065.77	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,009.60	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,951.68	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,485.82	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	641.3	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,959.39	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,568.24	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,625.20	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	302.5	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	11,352.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,949.18	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,155.36	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	963.9	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,952.05	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	25,266.24	N/A	5,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	13,582.15	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,225.20	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	18,540.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,326.17	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	13,106.16	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,598.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,259.04	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	5,464.44	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,073.32	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	581.01	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,625.24	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,509.60	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	5,564.52	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	10,180.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,965.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,966.38	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	117.53	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,220.94	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,639.71	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	5,136.48	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	12,285.17	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	886.44	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	659.1	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	984.2	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,903.39	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,173.48	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	11,934.45	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	675.41	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9,360.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,520.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	795.6	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,074.58	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	858.42	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	298.54	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9,154.89	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	579.94	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,175.53	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,124.04	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	11,856.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	10,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	7,585.14	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,867.32	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,120.00	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	19,541.60	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,304.26	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,338.40	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	561.44	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	17,215.23	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	618.76	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,566.55	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,410.00	N/A	482 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,600.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,580.66	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,366.38	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	653.4	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,667.30	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,748.88	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,154.84	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,434.32	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,575.64	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6,837.24	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,555.24	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	285.56	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,689.20	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,342.89	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	19,827.60	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9,838.40	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,350.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,434.99	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	226.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	48.4	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	289.42	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	449.79	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,050.80	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,504.28	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,700.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,544.78	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,173.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	821.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	7,028.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,926.70	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	11,132.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	159.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	17,034.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,737.44	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,773.60	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	10,791.54	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,561.87	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,533.44	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,166.32	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,245.55	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,456.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,560.27	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	16,128.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,650.02	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,371.71	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	685.27	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,201.28	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	164.67	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,179.62	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,815.48	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,557.14	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,555.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,490.38	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,801.57	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,761.57	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,121.30	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,685.42	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,487.02	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	17,614.70	N/A	3,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,892.86	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	15.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,095.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,293.05	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	13,680.38	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	132.84	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	374.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,498.94	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,694.18	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,827.50	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,721.35	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,593.50	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,111.92	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,729.86	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,071.63	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,386.00	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,079.80	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,184.18	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	580	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	16,211.40	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,569.68	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,364.79	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,024.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,241.85	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,335.62	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,296.59	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,340.00	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,201.71	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,917.13	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,163.68	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,413.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,669.32	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	244.02	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,222.60	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	234.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	9,522.94	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	49.2	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	194.61	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	571.34	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,161.86	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,895.70	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,334.24	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	343.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	337.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	128.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,142.80	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,245.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,955.70	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	5,490.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,987.81	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,441.24	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,085.93	N/A	387 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,411.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	56,427.36	N/A	10,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,180.48	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	348.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,616.36	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,942.18	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,319.49	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,760,535.30	N/A	323,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,842.10	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	11,985.96	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,098.76	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	839.52	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	6,827.04	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,097.20	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	10,190.40	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,027.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7,309.49	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,302.48	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	68,455.57	N/A	12,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	195.18	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,948.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,231.20	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	560.32	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,715.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	733.92	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,369.06	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	21.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	64.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	7,158.06	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,644.04	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	37.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	18,522.24	N/A	3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	16.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,487.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	12,267.20	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	5,301.12	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,398.60	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,520.90	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,717.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,843.84	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	25,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	50.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	992	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,473.12	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	912.24	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	580.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	7,878.42	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,980.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,952.00	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	97.28	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,307.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,302.96	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,075.53	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,440.32	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,498.79	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	30.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	13,026.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,389.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,272.32	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	873	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	10,165.00	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	833.86	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,198.80	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,928.04	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,269.23	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,050.92	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	44.82	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,394.54	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,470.72	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	12,791.65	N/A	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	10,509.62	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	6,487.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	153.14	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,820.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,450.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,466.64	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,425.14	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,425.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	5.09	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	20,361.12	N/A	4,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,942.55	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,924.48	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	13,587.60	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,042.18	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	32,961.32	N/A	6,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	5,064.30	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	8,485.92	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,748.33	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	5,071.50	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,484.72	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,898.79	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	810	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	7,710.99	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	198	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,364.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	5,055.12	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	764.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,200.50	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	119.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,495.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	855.1	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,607.04	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,046.46	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	708.9	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	122.4	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	137.7	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	111.54	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	11,743.20	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	633.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,535.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	776.55	N/A	155 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/06/2020	6,254.04	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	44.6	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	119.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,851.99	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	38,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	402.21	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,101.24	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,089.84	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,030.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,253.69	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,518.08	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,388.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,947.50	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,169.66	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	12,662.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,592.10	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,039.86	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,598.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,284.20	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7,934.60	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	973.08	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,954.32	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,021.24	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,089.04	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,640.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,789.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	9,063.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,393.92	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	12,217.68	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	833.25	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	8,982.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,281.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	142.39	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,074.05	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,475.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	141.52	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	494.7	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,676.99	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,095.04	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6,621.60	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6,392.80	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,708.65	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	186.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,862.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,220.72	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,996.08	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7,822.80	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,116.80	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,525.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	147.6	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	8,918.30	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6,804.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,170.20	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,107.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	897.75	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,693.35	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,721.60	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,669.30	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,148.69	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	10.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11,000.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,385.30	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	996.96	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	81.94	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	12,794.88	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,627.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,521.52	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,587.30	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	25,453.50	N/A	5,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,455.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,535.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	194.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,161.12	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,152.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,576.42	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,554.74	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	15,324.29	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,009.66	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,588.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,345.00	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,081.30	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,367.20	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,412.04	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,004.90	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,216.78	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,101.56	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,504.11	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,221.42	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	436.5	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,714.48	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6,629.95	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,701.64	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,174.92	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,358.27	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,333.33	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	23,904.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6,193.45	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	82,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	30,892.68	N/A	6,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,337.16	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7,492.10	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,352.16	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4,630.50	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	21,441.97	N/A	4,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	6,422.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,160.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	312.48	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,951.13	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,170.30	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,379.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	677.58	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,445.28	N/A	496 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2020	64,763.30	N/A	13,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	14,444.10	N/A	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7,261.80	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,196.41	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	199.67	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	349.32	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,871.80	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,079.32	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,237.43	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	793.8	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7,380.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,152.48	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,515.91	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,055.32	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7,203.00	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4,266.12	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4,909.80	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,183.41	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	776	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9,395.50	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7,011.48	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	8,339.80	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,011.82	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,141.92	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,992.50	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,093.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,046.46	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,783.97	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	19.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	16,831.12	N/A	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,877.77	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,194.80	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,501.23	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4,670.16	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	519.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,626.58	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	16,963.41	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	486.09	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,299.80	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,144.60	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	444.99	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,268.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,044.02	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	8,932.70	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	16,235.76	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	97.4	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	6,357.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,451.26	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,064.80	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,856.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	908.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,332.85	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,904.66	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	32,562.00	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	34.02	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	26,322.80	N/A	5,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	11,311.84	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,110.54	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,408.34	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,286.50	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,159.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,077.46	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	861.52	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,012.70	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	23,603.30	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	11,362.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	194	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	586.85	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,472.96	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,074.54	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,318.56	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,809.08	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,584.38	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,228.81	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,564.73	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,688.90	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,094.66	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	7,744.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	517.28	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	7,581.60	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,100.84	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,136.20	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,603.93	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	11,249.70	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,458.27	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	725.63	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	476.28	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	10,461.50	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	864.78	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	961.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	795.4	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,734.20	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,650.90	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	9,348.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8,132.90	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	116.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	6,387.92	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,289.12	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	2,803.30	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	475.2	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	838.1	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,108.80	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,342.80	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,136.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	713.94	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	1,566.04	N/A	329 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	23,082.53	N/A	4,790 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	806.01	N/A	169 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	598,280.89	N/A	124,153 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	40,569.48	N/A	8,523 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	3,195.43	N/A	670 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	6,572.98	N/A	1,364 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/6/2020	806.01	N/A	169 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	447.44	N/A	94 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	228.93	N/A	48 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	1,566.04	N/A	329 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	91,110.94	N/A	18,907 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	20,975.38	N/A	4,398 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	23,082.53	N/A	4,790 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/6/2020	6,178.48	N/A	1,298 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,852.27	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,250.78	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,537.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	6,673.23	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,717.86	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,265.40	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	625.3	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,255.89	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	469.26	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,277.90	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,361.71	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	35,454.00	N/A	7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,410.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	10,059.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	25,308.92	N/A	5,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	196.39	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	22,406.37	N/A	4,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	815.28	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,914.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	15,580.38	N/A	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	526.9	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	47.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,864.04	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	409.36	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	7,170.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	620.4	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	270.18	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,775.63	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	7,248.69	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,111.41	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,621.71	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,374.46	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	21,029.68	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	8,002.80	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	18,635.40	N/A	3,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,384.64	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	7,943.76	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,390.85	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	22,683.36	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,821.48	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,879.80	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,256.80	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,758.12	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,634.76	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,008.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9,535.23	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,012.01	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	43.11	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,419.79	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,605.76	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,640.88	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	676.39	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9,947.19	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,345.64	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	876.06	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9,105.93	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	134.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	726.75	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	830.4	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	733.2	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,422.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,587.31	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,059.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,820.44	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,573.91	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	75.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	12,402.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	147.87	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,349.00	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,399.04	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,390.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	13,807.36	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,593.80	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,416.64	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,849.43	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	13,677.00	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,177.77	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	9,134.25	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,999.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,626.26	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	8,971.20	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	99.54	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,219.04	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,592.00	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,956.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,058.14	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,070.60	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	61,342.74	N/A	12,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	796.32	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,563.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,816.72	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,045.84	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,041.56	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	53,921.28	N/A	11,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,617.26	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3,136.32	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	893.97	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,999.43	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8,293.30	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	706.64	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	7,882.62	N/A	1,663 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,695.33	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3,386.53	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	38.4	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	23.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,828.45	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,578.98	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,620.12	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,819.07	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,856.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,189.20	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	802.14	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,849.86	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,342.55	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,648.74	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,118.64	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,691.00	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,403.18	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	6,435.52	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,987.01	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,838.00	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,264.05	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	850.95	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,194.16	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,037.28	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,419.79	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	37.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,532.87	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,062.28	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,763.28	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	736.33	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	685.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	391.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,682.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	852.04	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5,888.12	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,941.39	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	9,709.00	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5,788.16	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5,025.12	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,733.94	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,205.76	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4,799.12	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,931.12	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	6,185.70	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	33.67	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	18.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,858.24	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	47,570.56	N/A	9,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,159.18	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,954.50	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,808.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,603.20	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5,652.50	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,950.64	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	152.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/6/2020	49,213.47	N/A	10,403 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/6/2020	1,207,837.59	N/A	255,319 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/6/2020	15,313.28	N/A	3,237 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/6/2020	53,650.87	N/A	11,341 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/6/2020	211,741.40	N/A	44,759 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,021.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	8,374.25	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	624.36	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,262.96	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,829.40	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	842.56	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,428.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	4.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	4.62	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,068.29	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	614.39	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	4,031.55	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,798.19	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,156.92	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,386.13	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,246.27	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,076.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,037.63	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3,497.34	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,319.78	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,235.33	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	21,432.00	N/A	4,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	7,015.32	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3,420.44	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	5,848.32	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	150.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,087.75	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,619.75	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	807.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,071.80	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4.68	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,455.20	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,513.28	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,378.39	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,332.96	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,555.92	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,343.10	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6,784.02	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	562.65	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	82.98	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5,616.19	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	19,978.45	N/A	4,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,805.94	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,075.60	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	828	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	890.88	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,264.30	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,958.49	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,008.40	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	632.04	N/A	138 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,578.83	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	8,165.00	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,185.44	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	962.22	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,621.44	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	92.4	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	997.6	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	60.71	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	22,631.44	N/A	4,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	7,565.01	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,583.12	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,268.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,927.68	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,417.02	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,208.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	18.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,184.77	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6,061.44	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	206.1	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,360.32	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,691.78	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,264.23	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6,600.30	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4.62	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,416.68	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	469.2	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	317.1	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	5,952.40	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4.52	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,103.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,627.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,078.72	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,990.74	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	7,893.36	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	141.05	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,080.78	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	27.3	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	659.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,501.45	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	742.21	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,074.74	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,716.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,029.48	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	36.6	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	135.9	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	13,216.50	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,309.71	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	37.2	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,460.24	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6,631.84	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	50,613.58	N/A	11,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,085.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,531.76	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,306.80	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,828.95	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,129.70	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	168.54	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,804.52	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,376.60	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	10,588.81	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	9,981.84	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,123.56	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,087.68	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	157.42	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	45.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,705.44	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	520.93	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	14,715.12	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,208.64	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,565.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,769.76	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,268.96	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	151.8	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6,210.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,073.44	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,453.50	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,700.88	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,175.32	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	7,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/6/2020	65,072.23	N/A	14,239 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	531.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	9,533.02	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	246.78	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	13.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	973.41	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6,792.14	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,742.65	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	63.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,395.36	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	207	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	10,862.89	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2,510.73	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5,086.90	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,857.24	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	10,854.60	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,216.72	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	419.43	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	9,016.61	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	586.3	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6,985.92	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,233.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2,330.70	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	8,120.34	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	715.92	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	7,385.31	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6,043.02	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	82.8	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	6,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	304.26	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6,525.96	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	355.74	N/A	77 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,169.66	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4,537.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	8,365.35	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,305.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,115.83	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	13,527.36	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,263.80	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	5,028.18	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,300.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	424.97	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,636.55	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	504.67	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,087.90	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	147.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	36.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	6,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	17.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	8,054.86	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,300.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	531.18	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	25,723.64	N/A	5,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	231.54	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,346.54	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3,053.22	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,878.60	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	586.95	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,178.93	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,338.61	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,767.92	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3,033.99	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	790.61	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,692.60	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	726.4	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	601.29	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,028.94	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	401.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3,625.20	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3,163.50	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	861.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	20,262.02	N/A	4,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	993.86	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,229.50	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	8,820.75	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	697.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	39.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3,451.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	24.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	10,351.68	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	472.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,313.36	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,332.88	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,166.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	979.08	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,043.77	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3,776.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	885.09	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,199.78	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	7,025.76	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6,969.69	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	709.56	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	109.94	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	317.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	865.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	27,050.16	N/A	5,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	801.78	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	904.28	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,289.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,465.25	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,213.75	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	581.94	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	77.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	634.4	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,019.72	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	161.04	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	77.6	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4,249.66	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	349.32	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,803.06	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,069.28	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	313.5	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,425.90	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,067.78	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,371.20	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,319.77	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	398.52	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,328.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4,259.52	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,691.94	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	11,433.68	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	355.71	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2,450.24	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,706.89	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,751.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,505.24	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,373.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5,097.62	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,917.13	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,175.88	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4,564.12	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	352.16	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,751.96	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	806	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	519	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,408.95	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	608.09	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,602.56	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	858.22	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	647.5	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,899.92	N/A	374 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/07/2020	25.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	693.22	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,174.20	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	16,748.60	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	826.2	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	795.6	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	45.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	435.75	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,957.30	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,839.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	10.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,746.82	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,285.48	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9,812.25	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,525.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	32,500.00	N/A	6,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	17,534.40	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,689.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,961.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	277.72	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	142,126.40	N/A	27,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	19,425.18	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	30,336.80	N/A	5,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	606.52	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	558.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	12,888.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	535.6	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	7,091.52	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,156.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	15,747.68	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	54.8	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	449.36	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	16,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,292.28	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,500.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	419.49	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	26,985.42	N/A	5,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,132.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	438.24	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	886.77	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,218.57	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,798.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	959.3	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	8,116.80	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	155.15	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,749.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/7/2020	655.32	N/A	129 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	350.52	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	963.05	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,235.90	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,163.90	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,996.62	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,066.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,062.84	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,577.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	404.04	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,393.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	959.31	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,034.48	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	756.9	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	7,754.25	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,476.79	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,362.95	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,926.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,007.60	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,142.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,343.85	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,060.80	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,498.31	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	779.16	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,784.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	25.7	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	570.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,154.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,609.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,164.84	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	640.83	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,293.98	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,482.48	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,975.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	628.3	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	255.51	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	933.96	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,347.18	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	865.26	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,567.20	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,191.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,009.39	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	113.74	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	475.02	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,173.30	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,864.18	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,476.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,547.69	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	579.6	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,590.72	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	361.9	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,206.66	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,333.83	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	799.48	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	838.81	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	35.77	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,037.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,281.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,428.92	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,224.84	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	52,012.08	N/A	9,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,727.20	N/A	340 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/07/2020	7,421.37	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,206.74	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,580.80	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,071.74	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	313.2	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	97.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	624	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	838.4	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,162.80	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	609.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,007.01	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,389.18	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	15.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,031.13	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,147.74	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,598.20	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,077.12	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	25.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,610.58	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,166.99	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,290.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,068.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	859.22	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,260.26	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,476.41	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,556.28	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,703.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,430.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,485.32	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	15.6	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	981.74	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,496.25	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,664.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	267.8	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	182,981.20	N/A	35,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,713.03	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,127.85	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	732.16	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,386.72	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,202.80	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	463.5	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,429.68	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	510.35	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,292.16	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	651.42	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	89.85	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,146.70	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,369.48	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	544.31	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,323.52	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,358.72	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,612.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,977.35	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,633.72	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,568.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	101.65	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,909.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,441.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,625.60	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	206	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,225.24	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,917.98	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,036.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,768.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	14,600.25	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,868.96	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	10,382.40	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,980.53	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,034.88	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,105.85	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,559.80	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7,145.75	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,036.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6,143.63	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,824.06	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,265.04	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,628.64	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	11,842.25	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	230.4	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,175.80	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,579.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,262.88	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,393.16	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,054.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,558.55	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,672.89	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	339.02	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	668.99	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,137.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,437.26	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,536.94	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,224.41	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,289.82	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,744.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,756.73	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,800.64	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,048.54	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,264.44	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,305.60	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9,691.78	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	822.4	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,764.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,181.70	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8,018.64	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	732.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8,519.16	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,766.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,494.50	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,930.56	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,237.38	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8,831.15	N/A	1,735 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,454.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,413.70	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	670.32	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6,197.60	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,130.40	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,689.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9,344.01	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	19,740.45	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,323.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,979.13	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	126.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,067.33	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,883.40	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,439.88	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,333.20	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,605.68	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	446.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6,783.66	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,284.59	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,027.76	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,111.50	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,216.26	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,581.84	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,090.05	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	176.4	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	14,906.76	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,851.30	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,633.21	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,140.80	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,682.38	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,001.52	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,390.23	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	15.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9,809.16	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	15,970.50	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9,834.96	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	75.9	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	45.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	951.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,442.82	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,924.08	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,614.76	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,713.60	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	153,907.20	N/A	30,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6,331.96	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,244.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	12,103.52	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,262.53	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	711.2	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,549.20	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,795.62	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	851.76	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,807.68	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,052.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,249.87	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	740.88	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,584.12	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	10,378.29	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	708.9	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	14,555.40	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,248.72	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	19,747.84	N/A	3,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,043.19	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,417.32	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,456.56	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,737.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,820.40	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9,568.46	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	552.12	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	77.1	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,029.60	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,336.06	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,462.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,344.15	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,393.90	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,740.78	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,563.66	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,702.14	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	10,244.00	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,675.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	812.49	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	356.04	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,241.20	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,221.29	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	81.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	12,322.60	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,317.85	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	10,513.65	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	167.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,897.20	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	593.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	897.87	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	836.4	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,060.90	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,037.30	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,958.80	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	11,300.49	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	806.98	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	154.2	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,149.70	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,619.98	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,135.94	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,083.68	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,234.64	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,791.80	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,820.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,150.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,262.30	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,273.04	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,092.00	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6,565.90	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	5,431.50	N/A	1,065 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6,264.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	782.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,465.92	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,609.25	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,158.08	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	660.4	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	40.8	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,680.84	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,018.88	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	5,416.20	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,504.56	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	5,616.60	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,114.56	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,224.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	12,525.85	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6,940.83	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	5,797.51	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	18,155.28	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	158.1	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,913.84	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	77.1	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,807.36	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,565.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,507.02	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,190.80	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	366.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	10,271.82	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	192.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,261.36	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,104.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6,796.30	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	836.19	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	5,028.24	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	5,677.32	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,274.28	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	661.55	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,657.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,108.14	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	856.8	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,092.69	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,408.68	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	356.73	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	489.85	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,698.68	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,216.26	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,233.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,244.74	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	22,657.76	N/A	4,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	379.6	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	695.46	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,168.50	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,008.64	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,529.84	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	359.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	760.33	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	22,130.19	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	341.62	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,493.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	618.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	29,623.00	N/A	5,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,214.00	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	884.8	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	176	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	11,297.79	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	291.5	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,229.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,479.50	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	639.16	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,357.16	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,383.30	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,188.05	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	663.08	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	12,960.10	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,285.02	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,196.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,688.68	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,413.12	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	933.3	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	409.5	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	839.97	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,281.66	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,834.54	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,191.75	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,362.42	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	107,145.50	N/A	19,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	12,912.54	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	16.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,501.80	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	7,680.94	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9,372.00	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,803.12	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,289.60	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	142.74	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	6,726.50	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	4,674.80	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	153.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,729.04	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2,656.08	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	12,864.98	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	185.13	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,297.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	15,942.96	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,656.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,218.28	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,394.03	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,742.54	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,905.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	182.58	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,448.55	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,729.18	N/A	683 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/07/2020	936.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	456.66	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	16,681.12	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,898.44	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,532.62	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,611.09	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,127.50	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	9,326.35	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	385.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	9,882.60	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	366,690.24	N/A	67,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,174.86	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,305.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	32,377.80	N/A	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,295.64	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,078.81	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	6,309.36	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	147.42	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	793.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,085.40	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,426.52	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8,506.68	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	2,641.36	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,812.56	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	8,125.20	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,167.04	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	815.4	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,500.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,154.44	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	69.55	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	506.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,711.30	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,538.83	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	178.2	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,076.00	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,931.20	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,384.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,634.67	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	458.16	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	707.52	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,707.55	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,183.68	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	408.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	186.32	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,800.96	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,362.93	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,396.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	14,971.23	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,184.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	218	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	58.85	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,909.95	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,823.82	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,695.95	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,006.74	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,797.92	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,542.12	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,521.67	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	891.61	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,920.65	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	550.02	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,198.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	662.48	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,212.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,158.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	642	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,416.26	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	961.2	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	9,072.19	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,306.30	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,792.92	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/7/2020	795.66	N/A	149 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,375.29	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	598.9	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,652.64	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	513.52	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	73.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,059.32	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	521.36	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	987.66	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	2,563.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,760.92	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	105.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	3,775.20	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	572.4	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	634.27	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	4,715.22	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	483.21	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,585.36	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	524.7	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	115.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	101.46	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	133.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	405.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	895.44	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	592.8	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	31.86	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	15,101.52	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	7,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,182.65	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	2,340.33	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,361.14	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	597.18	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,059.86	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	96.66	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	742.44	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,078.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	431.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	853.2	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	80.7	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,936.78	N/A	358 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,593.00	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	53.8	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	6,267.70	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	9,791.60	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	64.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	108.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	374.67	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	214.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	92.91	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	131.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,597.58	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,055.36	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	278.46	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	797.9	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	12,402.39	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,550.08	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,498.57	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	615.85	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	419.65	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	8,314.40	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,246.08	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,398.60	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	71.37	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	48.06	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	690.95	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	10,000.80	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,136.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	456.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,748.90	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,121.40	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,130.90	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,345.10	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,259.06	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,065.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,904.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,362.03	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,449.94	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,327.45	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,251.90	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	773.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,122.45	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	64.2	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,029.55	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,848.26	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	533.28	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,940.36	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	604.55	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,152.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	738.09	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	540	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	8,774.88	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,811.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,500.98	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,412.46	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,121.47	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,169.31	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	147.29	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,200.64	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	20,625.93	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,599.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,744.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,413.79	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,271.48	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,447.22	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	591.63	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	746.58	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	621.76	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,576.72	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,419.84	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	182.58	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	815.03	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,212.00	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,861.86	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,052.76	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,659.84	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	707.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	471.68	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	7,515.55	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	49.05	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	285.14	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	356.4	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	491.4	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	503.13	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	7,591.85	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	671.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,037.61	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	39.83	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	7,369.32	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	21,352.20	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,054.63	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	675.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,904.10	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	393.3	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,119.40	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	375.54	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	740.15	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	147.16	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,647.32	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,661.70	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	26,082.96	N/A	4,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	254.7	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	5,797.92	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	606.32	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	95.03	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,340.00	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,051.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,664.90	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	897.44	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	185.46	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	593.6	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8,170.84	N/A	1,436 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,459.60	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	603.48	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	631.67	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,190.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,704.19	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	28.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	873.6	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	51.57	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,438.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	4,413.83	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	11.4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,412.33	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,534.30	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	604.8	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,059.42	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	74.1	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	8,076.96	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	113	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5,994.65	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	837.68	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,381.36	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5,553.44	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,299.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,035.58	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,785.45	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5,864.13	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2,915.55	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,155.37	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,378.52	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	6,007.95	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2,634.84	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	7,421.59	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	4,504.50	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,132.43	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,007.24	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2,544.57	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1,877.26	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1,230.78	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,369.78	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	7,364.24	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	8,993.60	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,287.70	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2,952.07	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,075.30	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	23.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,303.05	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	39.94	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,003.98	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	408.96	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	778.16	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	534.86	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	15,564.12	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2,399.32	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3,688.66	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,128.60	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,492.92	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	51.57	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5.72	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	434.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5.72	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	877.8	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,027.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2,933.35	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	729.6	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	510.86	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5.7	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4,255.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	676.14	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	518.4	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,466.19	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,288.88	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	8,743.68	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,660.86	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,994.69	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	17.3	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4,179.72	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	23.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	6,790.05	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,481.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,890.77	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	199.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	588.54	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	334.08	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	459.27	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	6,944.76	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,995.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,154.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,845.33	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	958.58	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	32,129.28	N/A	5,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	3,467.77	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,540.95	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	710.94	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,395.68	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,997.19	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,545.40	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,238.40	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,254.87	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	189.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,874.50	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	5.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	17.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,580.11	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4,015.88	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2,047.40	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	5.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	17,402.10	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	786.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3,494.10	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3,015.30	N/A	529 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/08/2020	5,887.01	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	5.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2,409.62	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	4,836.37	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	246.39	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	5,397.90	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	52.11	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	3,483.48	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	5.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,699.14	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	706.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	930.58	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	486.76	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3,617.79	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,276.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,284.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	492.42	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	630.48	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	5,037.00	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,259.40	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	397.6	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,103.96	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	732.79	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,206.60	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,680.60	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	164.14	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,304.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	51.3	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	12,546.45	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,422.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	7,207.92	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	514.15	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	15,011.59	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	10,056.48	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3,708.18	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	732.72	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,686.96	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	288.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,958.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	669.24	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,280.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,341.71	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	484.5	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,708.20	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3,496.90	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	9,474.24	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/8/2020	882.96	N/A	156 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,405.08	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	6,231.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	12,050.14	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,266.51	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,295.73	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	789.12	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	9,612.14	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,760.48	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,497.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	578.23	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5,148.65	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	5,803.20	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,196.43	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	34,265.22	N/A	5,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,667.32	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	825.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,559.92	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	11.4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	10,214.16	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,478.34	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	612.68	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	645.23	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4,600.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,314.70	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,216.90	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	953.55	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	818.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	7,857.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,320.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,296.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,265.82	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	14,470.06	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	728.36	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	30,749.60	N/A	5,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,492.36	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,154.44	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,132.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	535.08	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	162.3	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,952.44	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	63.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	796.74	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,654.72	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,399.08	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,117.80	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,766.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	10.63	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	801.62	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,509.65	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,320.55	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,562.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	283.02	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,188.90	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5,875.10	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,359.15	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,936.43	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	677.71	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	169.6	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,593.67	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	601.92	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,044.48	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	7,703.36	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,200.15	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,295.15	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5.55	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,493.16	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	578.76	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	734.4	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	32,866.96	N/A	6,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6,102.04	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,906.89	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	541.36	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	629.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	653.13	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,590.16	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	634.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	4,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,260.60	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,001.97	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7,215.32	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	656.59	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,708.48	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,310.00	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	75.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	708.58	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,079.30	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	355	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,289.90	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	76.73	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	492.94	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,275.75	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,572.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,700.39	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	4,510.80	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,178.42	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	602.98	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,179.36	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,435.38	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,441.44	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	618	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,565.70	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,541.12	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	30.72	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,426.49	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	30.78	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,771.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,098.74	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	488.88	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	868.66	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,974.04	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	768.12	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	19,745.96	N/A	3,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,198.08	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,402.08	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	229.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	8,517.60	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	638.81	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,459.80	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	506.01	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,047.07	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,983.09	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,798.72	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,743.80	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,825.40	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,134.42	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	40.8	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	15.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	48,888.95	N/A	9,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	3,031.04	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	8,784.09	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	4,169.76	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,631.69	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	15.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,880.08	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,797.70	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,407.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	152.1	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	486.94	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	434.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	415.74	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,051.65	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	6,252.29	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	296.77	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	793.6	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	765.86	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	9,369.36	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	248.43	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	564.99	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	25.4	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,646.38	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	763.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	726.44	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	623.42	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,059.11	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,498.56	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	684.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,064.32	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	207.05	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	4,003.50	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	156.86	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,209.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	7,171.74	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,616.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	4,590.45	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,147.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5.04	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,609.38	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,106.35	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,047.22	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	136.35	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,051.56	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	4,016.79	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,202.17	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,131.52	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	544.63	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,021.72	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,125.20	N/A	420 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,524.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,429.49	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,011.37	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,392.30	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	217.58	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	306.83	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,713.60	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,271.94	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	4,110.70	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,884.20	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	811.2	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	4,928.04	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,469.28	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	35.42	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,623.93	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	4,230.16	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	664.83	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	32,444.72	N/A	6,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	862.75	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	666.14	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	2,300.68	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	792.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	295.83	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	72.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,850.12	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	786.71	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	156	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,310.64	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,911.00	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	15,727.68	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,206.68	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,433.02	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	608.99	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,113.44	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,154.87	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	8,444.13	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	15,381.60	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	422.82	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	800.8	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6,288.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,091.57	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5.17	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,398.96	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,863.76	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	12,434.04	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	639.6	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	9,845.28	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,257.89	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	13,922.26	N/A	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,125.68	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,768.90	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,438.12	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,448.70	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,983.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	67.21	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,602.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,297.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,196.40	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,782.14	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	989.38	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	813.26	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,486.08	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	8,997.67	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,130.04	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,895.83	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	149.52	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	542.88	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	568.98	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	541.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	6,714.25	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,160.06	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	10,030.37	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7,592.36	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	10,467.40	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,967.56	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,406.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,700.55	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	92.31	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,250.84	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,244.00	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,070.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	87.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,474.20	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,375.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	850.94	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	10,339.42	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,581.76	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,690.68	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,092.30	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,905.54	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	6,318.88	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	933.66	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	742.5	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,953.90	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	72,979.50	N/A	13,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,935.84	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	21.8	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	768.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	643.72	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,088.72	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	13,432.41	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	782.21	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	273	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,486.94	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,732.50	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/8/2020	14,633.50	N/A	2,590 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	16.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,850.69	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	18,744.19	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,294.90	N/A	230 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,800.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,619.54	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,412.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	9,064.80	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8,947.95	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,287.92	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,454.62	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,186.55	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,236.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	157.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,762.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	339.6	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,164.84	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,274.52	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,652.99	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,058.22	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	18,863.28	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,650.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	21,151.42	N/A	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,470.93	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,242.96	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,705.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8,586.21	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,801.36	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,435.44	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,502.23	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,611.84	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	362.24	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	15,540.00	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	843	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	499.84	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	20,091.50	N/A	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	19,176.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,778.65	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	219.04	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,507.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	17.36	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	536.4	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,596.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,658.20	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	20,411.70	N/A	3,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,647.20	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	26,946.92	N/A	4,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	611.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,981.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,366.44	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,838.84	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,614.63	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	17,683.40	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,673.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	181.04	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	794.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,322.63	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	237.6	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	9,023.48	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,692.84	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,613.86	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	16,767.10	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	313.2	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	15,712.20	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,485.25	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	11,660.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	17.9	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	131.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,600.41	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	795.96	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,041.34	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,116.48	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	25,111.86	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	582.12	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,965.16	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	8,610.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,357.55	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	8,876.80	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,572.63	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,482.48	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	8,226.40	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	9,664.20	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	519.3	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,244.72	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,620.70	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,829.28	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	690.91	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,889.08	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	578.2	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,658.74	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,822.48	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	12,361.55	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	74.17	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	20,956.32	N/A	3,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	8,356.36	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,627.70	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	268.84	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,008.83	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,244.78	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,089.00	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,015.31	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	35,531.73	N/A	6,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,379.84	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	46,839.36	N/A	8,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	571.34	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,312.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,813.00	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	762.96	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,822.24	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,517.66	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,186.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,672.86	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,270.21	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	207.2	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	885	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	868.7	N/A	146 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,120.14	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,248.80	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	623.7	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	10,826.16	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	693.84	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,699.81	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,453.66	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,189.92	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,226.20	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	43,240.31	N/A	7,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,186.16	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	18,948.15	N/A	3,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,446.96	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,731.63	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	650.1	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,220.96	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,537.18	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,427.88	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,558.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,059.10	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	20,976.84	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	37,370.18	N/A	6,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	559.4	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	776.58	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	25,307.91	N/A	4,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,079.11	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,274.00	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	11,900.20	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,980.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,827.04	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	14,740.70	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	11,874.06	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,913.60	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,183.10	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	31,692.82	N/A	5,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	292,346.16	N/A	48,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	18,280.92	N/A	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,083.88	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	827.4	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,827.14	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	179.4	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,573.93	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,700.87	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,466.88	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	645.28	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,758.47	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	725.9	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	8,835.60	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	829.08	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	16,353.36	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	767	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	411.24	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	598	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,158.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	481.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	17,921.82	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,040.78	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	11.73	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	10,017.45	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	16,777.74	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	11,348.32	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,020.80	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,553.16	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,182.00	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	47.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,058.27	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	17,679.96	N/A	2,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	14,220.00	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	604.61	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	11,070.42	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	579.09	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	17,766.00	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,304.00	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,322.36	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,116.53	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,534.19	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	13,290.40	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,191.31	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	706.82	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,358.09	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,543.64	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,114.40	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	100.81	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	948.8	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,360.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,578.72	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,059.55	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,433.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,104.28	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	15,139.92	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	994.34	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,524.01	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,607.61	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,008.52	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,837.31	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	7,307.80	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	805.95	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,634.72	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	11,313.15	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	75,113.44	N/A	12,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,419.76	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	179.7	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	692.66	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	42,246.00	N/A	7,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,028.15	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,517.12	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,781.92	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,410.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	42.84	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	15,876.63	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	12,930.96	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7,265.79	N/A	1,197 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,911.51	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	490.05	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,267.28	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,144.42	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,044.00	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,221.36	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	25,597.35	N/A	4,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	908.72	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,432.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	8,001.28	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7,594.92	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,808.56	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	90.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	27,191.85	N/A	4,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9,262.76	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	72.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	210	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,308.46	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	27,906.69	N/A	4,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	615.06	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	8,155.57	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	11,853.38	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,784.75	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	17,773.98	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7,270.18	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	22,550.05	N/A	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4,551.12	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,841.44	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	11,202.00	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	97,264.50	N/A	15,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	19,398.51	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	78.65	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	2,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/8/2020	662.55	N/A	105 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,687.04	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,318.40	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,512.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	733.59	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	24,633.00	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,977.26	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	16,921.52	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	13,326.72	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,960.97	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	7,661.94	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,049.12	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,498.76	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,475.00	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,032.55	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	14,553.28	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	25.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	823.68	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,974.80	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,045.84	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	12,670.24	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,516.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	376.96	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,510.92	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,007.12	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,892.40	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,470.15	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	7,517.16	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,853.80	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	12,816.96	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,653.22	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,476.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,825.09	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	162.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	893.18	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	8,807.82	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	658.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	7,132.32	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	671.96	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,896.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	237.12	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	52,791.21	N/A	8,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	539.22	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	258.3	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	624	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,995.48	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,248.96	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,384.45	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,447.24	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	16,052.08	N/A	2,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	31.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,712.95	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,962.40	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	763.51	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,301.90	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,453.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,437.61	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	20,906.56	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	75.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,981.71	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	12,231.25	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,654.94	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	21,803.04	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	771.21	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	237.88	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,714.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,629.03	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,268.56	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,362.24	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	56.48	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,213.76	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,748.14	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	11,705.05	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,458.48	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	19,425.00	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	19,098.42	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	19,248.24	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,159.05	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,956.04	N/A	316 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/08/2020	22,501.32	N/A	3,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	37.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,461.32	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9,275.20	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,495.56	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,373.12	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	841.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	715.72	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	49,786.17	N/A	8,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,992.65	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,959.20	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,997.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,281.65	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	771.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	787.5	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	7,243.75	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,663.70	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,387.50	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	74.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	172.2	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	7,152.90	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	603.19	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,720.97	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,769.84	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	39,673.68	N/A	6,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	696.08	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,149.48	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,625.34	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7,060.77	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,664.20	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	357.39	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,661.60	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,054.10	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	745.76	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	532.95	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,362.76	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	556.25	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,716.84	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	40,356.16	N/A	6,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7,596.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,542.56	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	859.74	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	938.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,423.84	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	517.92	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3,317.00	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	856.98	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	25,363.68	N/A	3,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,891.87	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	8,784.27	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,094.18	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,472.64	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	816.13	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,583.02	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,541.63	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	727.32	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4,807.83	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	716.45	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,044.42	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,254.40	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	719.81	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,450.92	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,808.37	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	89.67	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	13,634.06	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	751.52	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,344.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	107.27	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,268.88	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	511.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	437.92	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	803.52	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	223.3	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	699.96	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,130.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	381.86	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,276.87	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,378.87	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,177.60	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,054.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	746.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,930.11	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,356.48	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	263.22	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,166.21	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	700.6	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	178.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	731.25	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	75.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,020.16	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,302.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,547.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,428.00	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,448.60	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,483.56	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,892.09	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,287.50	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,935.80	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,374.93	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,093.55	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,405.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,888.48	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,351.91	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,283.30	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,360.80	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	667.8	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	593.81	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,715.80	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,083.29	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	861.3	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,060.74	N/A	323 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,200.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	810.26	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,863.80	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	807.72	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	6,201.72	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,885.05	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,743.65	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,331.98	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,996.80	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,900.64	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	925.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	6,259.50	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	641	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,468.32	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	969	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	6,301.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	581.49	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,596.09	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,472.00	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	744.72	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	7,852.80	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	14,630.40	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,254.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,067.13	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,307.64	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	18,116.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	11,949.30	N/A	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,108.72	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	330.72	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6,199.92	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6,172.53	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,807.62	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,435.20	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	138.49	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,765.12	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	334.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,734.20	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,417.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6,898.50	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,626.90	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	177.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	100.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,152.70	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,910.42	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,561.36	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	40,469.00	N/A	6,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,912.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,113.55	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	57.78	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	69.14	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	343.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,879.10	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	133.56	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	9,685.85	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,696.72	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,528.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	762.3	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,501.65	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	10,984.16	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	31.48	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	45.22	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,507.20	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7,263.95	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,812.45	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,407.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	11,566.80	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,774.48	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	32.5	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,167.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	11,281.27	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,755.24	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,299.48	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,059.50	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,182.15	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	895.35	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	936.39	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,619.92	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	528.36	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	842.4	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	763.51	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,830.17	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	322.32	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	10,256.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,401.93	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,993.31	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,282.41	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7,600.95	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,438.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	354.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5,380.20	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,931.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,418.00	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6.12	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,755.12	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6,405.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,375.10	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,318.24	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	55.31	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,677.04	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	293.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,480.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,286.00	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,542.04	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,164.16	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,393.96	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,819.23	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,648.97	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	18.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	486.64	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	243.6	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,230.15	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,433.82	N/A	562 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4,979.19	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	7,411.50	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,241.05	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	293.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,185.02	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,111.90	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,862.56	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	15,122.80	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,911.60	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	674.71	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,697.72	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,676.19	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	105.06	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,803.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,831.76	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,056.10	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,958.88	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,336.06	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,905.62	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,373.68	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/9/2020	447,532.56	N/A	74,549 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	678.3	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	164.16	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,426.81	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,194.88	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,677.57	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,320.24	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	77.81	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	745	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,226.00	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	687.42	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	23.98	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,082.01	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4,003.56	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3,498.70	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	12,102.00	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,451.80	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,378.03	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4,102.56	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6.01	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	8,766.00	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	23,292.00	N/A	3,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	490.86	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6,254.78	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	721.02	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	197.51	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	492	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,371.71	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,629.28	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,292.30	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4,861.74	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	657.72	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,384.02	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	758.52	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	892.51	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	71.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6.02	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,577.28	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3,660.16	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,129.02	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	754.74	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	823.86	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,538.56	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	899.96	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	32,837.18	N/A	5,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	3,432.00	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2020	333,956.37	N/A	55,267 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/9/2020	213,390.43	N/A	35,343 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	8,812.36	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,968.94	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	573.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,400.60	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	521.13	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	4,873.35	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	462.77	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	692.3	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,578.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,367.68	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	20,630.52	N/A	3,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	7,104.24	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,466.32	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5,297.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	807.3	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,818.69	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	138.46	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	48.4	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,573.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	7,628.52	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,383.36	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	512.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,430.16	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5,802.84	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,836.10	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	4,769.73	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,225.30	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,996.76	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,491.84	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	701.8	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	108.36	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,133.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,337.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,486.18	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,668.05	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	30.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	875.8	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,575.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,681.90	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	694.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	89.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	496.34	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/9/2020	18,576.30	N/A	3,259 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,862.32	N/A	1,016 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/09/2020	236.57	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	476.42	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	70.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,323.32	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,955.50	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,363.51	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,775.08	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	994.16	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,097.20	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	122.64	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	132.94	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	14,603.40	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	109.44	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	71.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,194.39	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	189.75	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	625.66	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	11.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	39.9	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	977.5	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	36,200.70	N/A	6,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,932.70	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,094.80	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,404.50	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6,234.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	570.85	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	413.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	217.19	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,008.25	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,930.59	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,219.84	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,392.30	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	891.99	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6,629.61	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,640.75	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,444.20	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	52.29	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,684.56	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4,036.50	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,065.78	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,041.28	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4,872.96	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,830.62	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	131.56	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,741.22	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	483.84	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	767.66	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,005.28	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,207.48	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	47.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,353.52	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,955.52	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	538.2	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	713.4	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,340.36	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,371.76	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	946.28	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	16,268.18	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,342.44	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	7,103.82	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8,458.80	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,382.78	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,890.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	10,431.00	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,277.32	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,793.58	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,426.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,513.40	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8,047.60	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	15,434.40	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	86.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,585.48	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,672.52	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,266.10	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,553.23	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,388.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	45,919.20	N/A	8,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,101.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	319.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	723.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,457.08	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,568.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	132.71	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	45.6	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	508.19	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	51.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,788.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,264.30	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,422.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	11,944.92	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,504.88	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,368.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,034.38	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5.72	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,783.67	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	20,429.92	N/A	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,687.14	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	10,646.72	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	39.76	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,421.65	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,622.35	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,586.46	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,004.48	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,473.71	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,693.04	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,590.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	14,738.20	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	10,870.30	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,415.20	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8,228.85	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,885.10	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	12,788.72	N/A	2,228 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/09/2020	594	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,986.04	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,719.91	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	18,314.10	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,467.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,386.66	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,996.94	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	321.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	35.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	622.94	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	3,679.34	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,515.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,460.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,181.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	7,435.60	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,028.49	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	189.09	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/9/2020	369.92	N/A	64 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	13,565.66	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,369.86	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	26,858.16	N/A	4,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,579.31	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,069.04	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	817.92	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	685.44	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	848.19	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,736.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	807.1	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	237.3	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	780.3	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	174.6	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,915.64	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	394.68	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,148.40	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	683.22	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,758.68	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	6,357.42	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	625.32	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	780.98	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,409.58	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	827.26	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	691.39	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,148.09	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,061.32	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,983.15	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	7,057.38	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,257.86	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	657.78	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	721.06	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	8,582.40	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	15,068.46	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	46.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	29.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	39,818.42	N/A	6,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,276.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,835.38	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,035.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,602.88	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	643.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	368	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	639.65	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	75.14	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4,023.74	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,584.67	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	411.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	414.36	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	39.83	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,317.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	7,398.40	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,319.01	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	11,110.38	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	620.21	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	700.28	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,970.54	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,626.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	17.1	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	63.69	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	142.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	752.4	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	761.64	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,921.00	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,375.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,021.88	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,129.83	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	635.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,016.38	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,374.25	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	537.68	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	936.36	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	433.5	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,300.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	288	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,830.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	23.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2020	10,561.63	N/A	1,855 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2020	274,824.38	N/A	48,269 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2020	47,137.31	N/A	8,279 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2020	11,928.09	N/A	2,095 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/9/2020	3,376.30	N/A	593 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,342.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,824.86	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	423	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	680.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	8,763.04	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,684.70	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,586.80	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	114.7	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,922.00	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5,130.84	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	546.24	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	9,844.04	N/A	1,724 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,303.38	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,951.52	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,624.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	383.24	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,391.96	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	12,251.76	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	827.97	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,372.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,779.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	703.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,118.41	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7,557.40	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,639.52	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	933.9	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,587.21	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,463.80	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,674.62	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	8,476.71	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	148.72	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,354.20	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	348.62	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	484.08	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	463.3	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,242.88	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,675.96	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,316.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	236.16	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,679.04	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,332.92	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,150.12	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	840.96	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,211.16	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,695.48	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	143.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	877.31	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	8,493.82	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	507.4	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	680.94	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	750.57	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,121.28	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	405.03	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	996.2	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,798.09	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	922.46	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	46.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,118.48	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/9/2020	77,423.88	N/A	13,181 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/9/2020	21,363.37	N/A	3,637 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/9/2020	306,376.75	N/A	52,159 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/9/2020	63,373.51	N/A	10,789 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/9/2020	1,667,048.06	N/A	283,806 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	248.22	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	17.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	685.62	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5.9	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	306.28	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	187.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	10,102.64	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,817.30	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	140.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	17,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,988.77	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,077.98	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	777.4	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,471.56	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	48.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	908.72	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5,164.29	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,429.82	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,089.45	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	11.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	61	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7,546.06	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	881.34	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,139.56	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,830.44	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,820.70	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,249.82	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,496.90	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/9/2020	27,575.00	N/A	4,412 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,708.16	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,586.31	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,591.37	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,199.48	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,059.24	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,349.80	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,533.70	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,071.56	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,278.23	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,501.73	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	747.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,967.21	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,034.55	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,162.50	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	644.78	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	55.89	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/9/2020	34,725.00	N/A	5,556 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	562.38	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	431.9	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	6,518.75	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,219.78	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,208.86	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	460.28	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	872.79	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,095.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	545.6	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	859.02	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	718.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,023.76	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	4,575.00	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	100.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,671.30	N/A	270 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/09/2020	324.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,829.28	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,303.98	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	124.6	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,025.88	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,203.52	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,617.66	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	615.78	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	830.8	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	795.93	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	837	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	895.68	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	511.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,525.00	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,176.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	779.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	642.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	767.56	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,116.06	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,035.40	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	564.3	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,345.68	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	13,195.00	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,178.29	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,339.00	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,096.81	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,953.60	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,298.32	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,801.84	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	149.73	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,946.70	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,338.24	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,311.05	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,264.15	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,569.78	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,421.80	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,222.60	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,028.04	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,243.41	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	584.73	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	7,096.88	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,609.46	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	84.5	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	208.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,468.34	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,172.88	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,838.36	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	856.74	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,125.98	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,718.15	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	403	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,387.96	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	30,069.00	N/A	4,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	806.88	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	531.36	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,219.24	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,085.74	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,112.39	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,681.92	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	344.5	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,148.19	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,603.38	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,052.88	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,066.12	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,697.00	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,426.58	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	261.6	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,698.76	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,394.69	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,304.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	13.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,843.78	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	645.82	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	718.2	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	871.2	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	555.9	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,465.11	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	806	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/9/2020	22,963.48	N/A	3,622 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	666.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	7,875.08	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	252.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,550.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,543.50	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	11,699.10	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	216.58	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	288.88	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	764.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,755.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	334.96	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,344.10	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	722.2	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,275.20	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	15,280.62	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	805.18	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,205.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	603.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,818.14	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,622.80	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,612.61	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	107.78	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,367.10	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	215.56	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,195.36	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	44.1	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	7,677.15	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,536.90	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	567	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	159.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,056.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	37.8	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	363.09	N/A	57 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/09/2020	482.6	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,049.60	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,167.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,266.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	669.92	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	7,656.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,122.76	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	595.96	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,683.54	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	525.39	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	618.38	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,580.60	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,685.83	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,792.98	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	31,924.44	N/A	4,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	695.42	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	790.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,906.22	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,260.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	441.7	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,025.57	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,691.76	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	215.22	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	577.85	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,376.37	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,842.17	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,756.18	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	277.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	56.79	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,618.84	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,420.16	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,253.90	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,635.51	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	8,083.11	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,123.95	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,345.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,420.80	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	31,516.14	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	824.2	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	737.76	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	883.4	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	685.61	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,864.80	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,956.32	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,656.40	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	379.8	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,178.31	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	976.14	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,567.29	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,449.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	524.56	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	232.73	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	139.48	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,671.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	7,795.44	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,209.00	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	21,131.02	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,414.24	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	5,985.36	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,964.23	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	4,319.26	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,281.56	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	19.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,625.44	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	180.6	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	10,839.88	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	8,268.90	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,033.62	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	342.38	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,321.92	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	435.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	5,446.21	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,360.27	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	78.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	7,936.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	335.4	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,029.00	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,229.41	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,016.23	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,449.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,212.74	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,365.92	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	12,987.00	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	979.99	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	90.3	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,918.50	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	174.42	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,620.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	598.78	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,182.40	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,268.50	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,808.00	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3,235.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	90.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	330.74	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	124.26	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	635.04	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,256.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,082.57	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	23,632.56	N/A	3,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	886.39	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,412.40	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,326.00	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	51.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	19.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3,849.65	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,384.50	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	726.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,362.70	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,989.68	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3,391.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,335.32	N/A	668 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,941.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	19,090.26	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	157,608.31	N/A	24,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,394.40	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,483.92	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	915.09	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,034.50	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,576.53	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,566.08	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	590.59	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,268.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	829.44	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,753.73	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,293.50	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,095.12	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	516.8	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,447.76	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	991.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	6,486.48	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,253.24	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	676	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	195.9	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,559.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3,582.48	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,654.62	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	78.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,598.48	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	4,121.28	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,140.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	91.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,604.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/9/2020	15,471.00	N/A	2,292 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,434.24	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	759.24	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	511.28	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,700.20	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	684.95	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	760.49	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,409.87	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	720.36	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	377.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6.65	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,669.04	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	152.72	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,363.34	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	403.2	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,768.05	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	332	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,735.74	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	765.01	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,302.87	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,471.86	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	722.52	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	380.19	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,268.00	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,102.20	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,461.56	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	66.4	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,593.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,252.94	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	662.97	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	284.66	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	391.5	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,203.65	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,592.90	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	2,582.34	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	9,774.00	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,143.75	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	613.8	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	7,670.91	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	19,922.72	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,276.91	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,392.84	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	725.94	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,122.16	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,769.63	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,778.14	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,058.85	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,954.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,043.04	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,258.69	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	118.26	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,577.07	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,319.50	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,111.78	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,055.71	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,884.15	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,652.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,257.42	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,430.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	642.51	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	119.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	41,715.04	N/A	6,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,971.10	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,667.67	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,435.73	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	665.04	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	961.38	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	152.26	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,654.98	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	855.04	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,296.76	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,923.38	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	11,427.54	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,418.12	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,514.09	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	508.56	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6.64	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,002.22	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	582.06	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,877.32	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,816.50	N/A	430 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/09/2020	424.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	175.5	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	258.96	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,010.80	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,112.02	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	7,488.30	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,810.19	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,762.90	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,702.40	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,234.20	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	7,667.52	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	943.95	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,440.22	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,603.92	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	33.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	8,573.80	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,528.02	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,638.74	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,112.20	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,118.03	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	994.5	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	50,052 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 5 October 2020

R. Sakuma

Ryuichiro Sakuma Authorised signatory Dated 5 October 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and REGAL TASMAN MARKET NEUTRAL FUND
Transfer Date	20200930;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR REGAL INVESTMENT FUND
Transfer Date	20200930;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20200929;
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.	