

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

To: **Company Name/Scheme:** Inghams Group Ltd

ACN/ARSN: 162 709 506

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: **29 October 2020**
The holder became aware on: **2 November 2020**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully paid ordinary shares	18,831,985	18,831,985	5.07%

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.	3,700,240 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.	13,333,775 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.	1,445,683 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.	132,296 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.	1,406 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.	218,585 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		882,268 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		2,817,972 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		862,566 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		9,274,009 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		799,965 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		1,380,071 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		1,017,164 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,406 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,445,683 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		132,296 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account		218,585 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 4 November 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 4 November 2020



Kenji Takase

Authorised signatory

Dated 4 November 2020

SCHEDULE

MUFG Bank, Ltd.
 Mitsubishi UFJ Trust and Banking Corporation
 Mitsubishi UFJ Securities Holdings Co., Ltd.
 MU Business Engineering, Ltd.
 The Mitsubishi UFJ Factors Limited
 Mitsubishi UFJ Jinji Service Co., Ltd.
 MU Techno-service Co., Ltd.
 Tokyo Credit Service, Ltd.
 Tokyo Associates Finance Corp.
 MU Business Service Co., Ltd.
 Mitsubishi UFJ Loan Business Co., Ltd.
 Mitsubishi UFJ Information Technology, Ltd.
 MU Center Service Tokyo Co., Ltd.
 MU Center Service Nagoya Co., Ltd.
 MU Center Service Osaka Co., Ltd.
 MU Business Aid Co., Ltd.
 MU Property 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-NIOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.

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

MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 CFSIM (COMPANY NO. 00153197)
 EDIF II GP S.A.R.L (COMPANY NO. B204413)
 FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
 FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
 FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
 FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
 FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
 FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
 FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
 FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)

FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 31 pages referred to in Form 603, Notice of initial substantial holder dated 4 November 2020



Kenji Takase

Authorised signatory

Dated 4 November 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	28,707.20	N/A	8,971 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	3.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	1,140.48	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	9,302.40	N/A	2,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	981.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	965.52	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	3.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	1,721.60	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	435.50	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	71,398.40	N/A	22,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	1,641.25	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	7,219.05	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	571.71	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	700.91	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	3,321.00	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	565.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	58,563.20	N/A	18,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	5,452.92	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	57.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	1,414.84	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	3,072.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	9,589.87	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	27,993.60	N/A	8,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	579.96	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	19,376.00	N/A	6,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	12,838.40	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	2,148.30	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	99.82	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	835.25	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	3,519.75	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	35,603.20	N/A	11,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	742.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	694.38	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	4,531.69	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	4,143.96	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	147.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	9,914.40	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	72,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 June 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	13,406.79	N/A	4,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	34,986.50	N/A	10,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	3,257.10	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	741.00	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	2,941.25	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	82.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	69.30	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	443.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	4,238.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	721.44	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	269.37	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	55.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	710.68	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	1,409.37	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	528.12	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	12,104.67	N/A	3,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	5,499.00	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	14,061.83	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	542.82	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	309.26	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	320.95	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	329.77	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	666.60	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	8,033.01	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	655.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	768.45	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	341.12	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	15,951.84	N/A	4,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	173.58	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	2,938.88	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	1,974.56	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	347.36	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	7,991.88	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	477.42	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	1,079.06	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	744.82	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	4,301.92	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	8,436.16	N/A	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	2,971.68	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	114.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	274.26	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	19,629.18	N/A	5,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	557.46	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	127.53	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	2,368.16	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	101.06	N/A	31 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1 July 2020	3,148.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	6,577.20	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	4,796.82	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	199.78	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	123.58	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	3,613.88	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	501.84	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	1,183.74	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	3,837.66	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	4,279.83	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	622.28	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	755.37	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	21,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	6,648.46	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	341.38	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	4,123.60	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	12,297.88	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	13,275.36	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	4,401.90	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	9,836.82	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	4,739.90	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	7,366.47	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	3,669.66	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	3,578.40	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	14,919.39	N/A	4,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	246.01	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	554.44	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	25,694.50	N/A	7,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	533.80	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	452.20	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	44,947.24	N/A	13,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	25,836.72	N/A	7,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	1,013.61	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	2,615.47	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	2,984.68	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	6,449.80	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	752.58	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	4,515.84	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	11,459.54	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	3,736.60	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	10,427.80	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	10,031.01	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	16,127.19	N/A	4,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	1,997.58	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	9,514.00	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	8,006.68	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	8,174.88	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	67,863.64	N/A	20,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	2,210.28	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	6,327.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	1,294.54	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	2,237.20	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	20,624.76	N/A	6,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	5,425.70	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	8,184.00	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	16,123.55	N/A	4,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	4,727.52	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	2,040.45	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	1,509.71	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	20.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	137,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	3,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	33.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	23.52	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	30,485.28	N/A	9,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	2,074.68	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	5,181.12	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	2,744.71	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	231.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	20,721.12	N/A	6,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	5,977.44	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	4,217.65	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	120.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	4,448.25	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	510.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	4,202.48	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	6,720.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	2,785.97	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	2,257.68	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	2,013.41	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	60.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	3,969.75	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	2,569.45	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	3,832.40	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	18,049.80	N/A	5,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	4,175.82	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	389.76	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	16.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	16,719.36	N/A	4,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	13,641.11	N/A	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	5,554.08	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	1,858.08	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	1,455.21	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	1,670.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	83.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	750.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	335.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	229.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	32,282.88	N/A	9,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	3,828.40	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	5,268.06	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	299.28	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	1,520.76	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	33.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	3,583.23	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	675.36	N/A	201 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3 July 2020	13,108.86	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	2,619.72	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	2,120.90	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	22,589.28	N/A	6,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	22,712.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	7,836.18	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	6,830.30	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	10,311.30	N/A	3,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	1,017.23	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	3,156.84	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	683.68	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	110,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	322,830.73	N/A	94,847 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	10,098.00	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	748.09	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	3,150.56	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	38,192.20	N/A	11,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	23,562.00	N/A	6,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	367.74	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	91,692.72	N/A	27,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	76,020.60	N/A	22,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	251,678.46	N/A	73,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	15,294.50	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	12,614.00	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	9,072.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	3,200.86	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	24,391.60	N/A	7,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	34,014.75	N/A	9,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	600.03	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	446.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	2,335.41	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	3,762.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	389.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	36,104.60	N/A	10,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	11,373.70	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	30,713.40	N/A	9,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	12,551.45	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	13,375.60	N/A	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	586.53	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	8,541.26	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	1,071.00	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	30.60	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	1,873.72	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	13,627.20	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	3,659.81	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	611.78	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	3,958.08	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	283.92	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	8,136.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	12,963.36	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	18,745.48	N/A	5,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	47,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	8,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	1,416.94	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	1,968.74	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	4,410.56	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	1,801.57	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	17,150.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	119.34	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	15,875.73	N/A	4,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	4,913.52	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	2,961.00	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	1,290.01	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	42,551.73	N/A	12,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	536.27	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	50,547.49	N/A	14,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	34,400.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	2,465.00	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	5,989.26	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	1,052.48	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	26,170.56	N/A	7,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	4,948.22	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	3,145.92	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	21,396.96	N/A	6,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	3,587.50	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	42,583.32	N/A	12,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	6,860.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	69,066.27	N/A	19,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	10.40	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	3,531.88	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	1,799.93	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	5,152.51	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	22,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	14,231.36	N/A	4,043 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	1,706.28	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	1,183.11	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	3,230.50	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	7,905.92	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	21,457.92	N/A	6,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	10.65	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	1,221.08	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	1,299.30	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	9,833.50	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	1,437.75	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	12,151.65	N/A	3,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	3.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	1,334.34	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	23,355.20	N/A	6,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	994.74	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	46,636.48	N/A	13,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	145.35	N/A	41 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	13,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	13,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	57,027.15	N/A	16,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	7,882.56	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	3,120.06	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	1,197.12	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	3,716.85	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	2,556.12	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	622.92	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	23,855.74	N/A	6,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	35.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	1,256.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	346.50	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	520.01	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	3.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	1,715.64	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	1,249.50	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	2,848.71	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	109.43	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	5,944.28	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	1,976.30	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	23,984.91	N/A	6,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	102.37	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	5,529.92	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	56,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	170,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	17,860.48	N/A	5,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	8,961.92	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	14,111.68	N/A	4,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	875.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	14.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	295.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	1,037.04	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	212.89	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	10,890.88	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	15,903.36	N/A	4,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	565.11	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	14.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	9,268.16	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	11,283.17	N/A	3,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	10.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	4,407.04	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	5,131.62	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	33,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	17,375.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	14,658.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	7,997.50	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	907.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	486.50	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	483.72	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	74,889.36	N/A	21,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	7,697.43	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	17,325.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	785.42	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	27,639.04	N/A	7,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	43,351.00	N/A	12,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	13,940.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	16,135.65	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	5,623.02	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	22,657.05	N/A	6,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	30,624.54	N/A	8,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	1,287.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	902.07	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	3,927.39	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	4,961.64	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	1,580.64	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	5,632.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	13,394.50	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	1,746.50	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	1,453.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	38,925.00	N/A	11,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	148.68	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	7,485.78	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	738.50	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	2,577.30	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	40,666.86	N/A	11,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	15,972.16	N/A	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	79.24	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	2,397.77	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	7,213.05	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	14.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	17,475.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	3,188.93	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	1,627.12	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	15,215.30	N/A	4,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	3,547.65	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	23,943.00	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	16,499.22	N/A	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	13,013.04	N/A	3,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	10.46	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	13,906.08	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	13,313.93	N/A	3,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	11,848.55	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	65,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	6,319 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14 July 2020	572.88	N/A	168 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	8,146.49	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	20,787.36	N/A	6,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	1,098.36	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	13,816.80	N/A	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	12,067.99	N/A	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	2,770.20	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	15,732.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	121.68	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	35,416.26	N/A	10,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	13,766.60	N/A	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	341.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	808.40	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	2,773.02	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	12,691.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	1,839.40	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	23,587.62	N/A	6,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	40.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	6,762.60	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	535.62	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	41,366.00	N/A	12,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	16,690.60	N/A	4,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	421.60	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	5,179.16	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	1,007.92	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	530.66	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	16,669.08	N/A	4,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	2,509.20	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	1,537.91	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	10.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	2,560.86	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	1,023.40	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	200.60	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	30,161.40	N/A	8,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	2,262.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	26,587.14	N/A	7,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	23,316.00	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	22,564.88	N/A	6,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	1,815.60	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	2,554.32	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	369.51	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	27,696.40	N/A	8,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	14,054.94	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	27,959.36	N/A	8,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	1,646.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	964.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	800.04	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	2,521.48	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	12,388.53	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	2,291.40	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	1,644.32	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	2,239.44	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	10,614.09	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	7,350.80	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	519.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	1,271.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	13,774.88	N/A	4,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	11,871.78	N/A	3,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	23,636.12	N/A	6,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	3,291.20	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	538.20	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	1,247.52	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	68.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	2,782.56	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	50,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	14,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	6,397.10	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	8,098.75	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	1,149.20	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	4,072.96	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	15,123.24	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	3,894.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	6,342.07	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	1,122.16	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	804.84	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	8,166.64	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	53.33	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	1,145.82	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	177.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	4,013.61	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	18,694.30	N/A	5,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	134,245.90	N/A	38,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	2,389.33	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	17,346.67	N/A	5,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	1,545.81	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	2,582.79	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	8,751.36	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	119.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	10,465.20	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	87,889.94	N/A	24,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	65,317.40	N/A	19,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	10.61	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	1,084.98	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	18,796.80	N/A	5,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	11,667.90	N/A	3,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	14,431.23	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	52,801.42	N/A	15,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	20,594.25	N/A	6,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	94,921.70	N/A	26,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	540.09	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	1,210.68	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	91,013.99	N/A	25,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	250.63	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	10,883.60	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	1,110.90	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	974.28	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	2,562.21	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	3,752.35	N/A	1,057 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15 July 2020	4,747.14	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	5,678.16	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	23,197.86	N/A	6,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	614.19	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	503.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	1,279.08	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	7,765.60	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	808.12	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	759.36	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	277.57	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	9,727.48	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	1,143.42	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	14,242.60	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	14,780.11	N/A	4,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	1,090.32	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	298.32	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	1,337.89	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	12,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	5,543.64	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	2,035.80	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	283.10	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	898.15	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	91.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	28,861.00	N/A	8,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	6,410.16	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	16,592.64	N/A	4,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	27,380.64	N/A	7,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	4,417.60	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	641.03	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	7,046.75	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	23,726.64	N/A	6,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	20,719.92	N/A	5,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	34,863.09	N/A	10,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	1,758.35	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	26,782.26	N/A	7,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	27,401.52	N/A	7,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	11,102.13	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	6,795.75	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	3,518.28	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	54,072.24	N/A	15,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	6.97	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	883.92	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	4,917.24	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	30,295.70	N/A	8,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	4,401.56	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	14,553.36	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	1,807.87	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	46,137.84	N/A	13,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	631.12	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	707.61	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	1,757.40	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	35,593.11	N/A	10,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	9,508.08	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	59,654.56	N/A	17,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	4,760.96	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	2,547.90	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	34.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	485.64	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	874.65	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	501.51	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	260.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	2,202.48	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	13,850.34	N/A	4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	1,045.76	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	9,439.36	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	39,513.60	N/A	11,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	10.25	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	20.55	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	27,314.10	N/A	8,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	994.70	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	5,827.36	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	8,392.68	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	43,286.60	N/A	12,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	48,287.54	N/A	14,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	1,493.58	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	16,714.44	N/A	4,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	13,279.69	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	46,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	46,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	8,922.42	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	8,276.58	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	1,581.22	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	136.89	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	2,031.02	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	8,877.44	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	2,833.88	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	18,576.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	8,888.96	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	9,634.95	N/A	2,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	6,870.60	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	26,100.36	N/A	7,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	6,639.84	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	1,249.06	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	1,554.56	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	5,772.46	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 July 2020	110.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	3,491.84	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	3,692.00	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	14,425.12	N/A	4,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	8,530.65	N/A	2,403 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21 July 2020	16,192.11	N/A	4,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	1,408.92	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	1,652.00	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	18,393.84	N/A	5,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	92,415.24	N/A	26,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	9,154.44	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	612.42	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	60,519.84	N/A	17,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	1,114.70	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	3,285.12	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	3,993.12	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	30,999.78	N/A	8,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	3,546.45	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	21,579.84	N/A	6,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	6,024.48		1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	157,044.94	N/A	46,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	37.13	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	1,081.41	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	1,756.53	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	278,655.19	N/A	82,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	2,516.64	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	2,692.63	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	7,023.28	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	2,802.24	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	5,430.38	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	12,492.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	372.36	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	2,407.20	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	1,101.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	44,177.28	N/A	13,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	14,441.12	N/A	4,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	159.10	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	11,500.79	N/A	3,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	840.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	172,734.90	N/A	51,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	12,139.59	N/A	3,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	1,547.70	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	22,000.42	N/A	6,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	382.95	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	373.43	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	13,323.96	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	3,048.48	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	1,720.42	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	4,532.63	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	1,057.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	2,072.25	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	261.30	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	104.47	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	1,065.12	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	381.84	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	13,453.04	N/A	3,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	3,591.45	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	2,567.04	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	2,009.00	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	129.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	5,392.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	685.13	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	4,746.40	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	11,735.36	N/A	3,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	6,646.08	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	47,955.10	N/A	14,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	5,415.59	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	49,392.00	N/A	14,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	14,491.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	44,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	19,597.60		5,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	2,278.12	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	667.38	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	2,197.44	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	214.83	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	1,553.80	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	936.26	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	5,678.40	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	10,009.60	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	6,125.60	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	197,850.57	N/A	58,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	97,202.04	N/A	28,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	32,198.22	N/A	9,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	727.60	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	1,723.68	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	763.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	822.80	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	49,880.46	N/A	14,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	34,805.80	N/A	10,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	25,343.64	N/A	7,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	23,218.69	N/A	6,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	1,645.60	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	39,268.70	N/A	11,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	1,080.97	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	9,902.19	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	3,487.35	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	1,897.81	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	4,848.72	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	2,427.24	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	1,215.41	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	3.42	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	1,865.27	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	671.22	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	654.72	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	352.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	1,684.83	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	537.20	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	1,706.80	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	3,821.60	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	1,611.60	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	10,403.19	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	454,335.20	N/A	133,628 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23 July 2020	346.29	N/A	102 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc.	23 July 2020	N/A		94,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	805.43	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	4,182.17	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	2,556.96	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	31,041.96	N/A	9,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	2,417.58	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	3,059.76	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	1,158.84	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	5,165.70	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	798.26	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	5,419.68	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	3,303.10	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	2,371.80	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	1,295.92	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	3,346.68	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	1,681.70	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	1,765.88	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	5,419.68	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	9,883.06	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	30,150.00	N/A	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	4,716.08	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	16,981.43	N/A	5,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	3.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	4,084.82	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	5,216.76	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	141,587.18	N/A	42,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	6,325.49	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	589.60	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	21,406.56	N/A	6,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	134.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	483.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	748.16	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	12,270.72	N/A	3,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	9,280.32	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	27,239.71	N/A	8,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	977.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	1,733.46	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	720.11	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	2,355.21	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	2,614.08	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	5,584.09	N/A	1,657 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	N/A		18,015 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc.	24 July 2020	N/A		457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	1,829.32	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	1,032.72	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	339.90	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	2,839.27	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	6,813.59	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	194.30	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	613.05	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	623.20	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	13,582.48	N/A	4,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	2,009.28	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	10.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	5,227.20	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	25,715.20	N/A	7,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	3,562.08	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	721.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	10,416.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	295.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	472.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	835.66	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	734.72	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	24,120.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	1,151.28	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	22,015.36	N/A	6,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	6,897.00	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	1,856.48	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	4,550.07	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	1,410.40	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	1,621.90	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	1,145.40	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	16,741.12	N/A	5,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	526.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	335.32	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	1,026.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	78.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	987.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	589.60	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	827.45	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	9,570.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	15,354.90	N/A	4,653 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc.	27 July 2020	N/A		11,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	44,224.94	N/A	13,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	5,604.16	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	8,309.92	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	1,261.11	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	5,243.80	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	2,835.28	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	19,777.24	N/A	5,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	39,956.40	N/A	12,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	4,051.44	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	103.39	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	1,212.42	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	363.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	285.52	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	10,053.40	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	16,993.54	N/A	5,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	35,910.72	N/A	10,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	3,356.70	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	5,678.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	670.64	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	718.10	N/A	215 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28 July 2020	178.74	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	1,568.00	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	1,666.50	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	902.43	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	4,662.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	3,468.88	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	5,260.50	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	1,269.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	26,070.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	20,113.50	N/A	6,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	13,226.40	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	28,967.40	N/A	8,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	6,054.83	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	509.74	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	4,362.48	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	794.92	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	18,376.20	N/A	5,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	23.42	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	2,619.48	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	9,495.20	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	1,155.36	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	638.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	1,634.80	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	5,032.50	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	6.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	16,633.20	N/A	4,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	1,083.88	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	825.44	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	17,199.60	N/A	5,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	16,470.72	N/A	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	1,711.96	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	3,823.68	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	11,461.86	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	129.68	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	389.61	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	8,837.40	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	5,643.00	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	3,426.57	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	29,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	2,598.27	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	795.14	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	698.06	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	11,115.30	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	1,826.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	4,075.68	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	30,434.47	N/A	9,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	978.20	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	55,812.96	N/A	16,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	4,555.76	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	21,382.65	N/A	6,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	12,391.65	N/A	3,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	4,832.14	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	901.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	202.52	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	19,230.75	N/A	5,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	355.63	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	2,133.60	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	16.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	867.65	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	509.20	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	20,238.72	N/A	6,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	21,816.88	N/A	6,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	5,812.80	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	2,032.80	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	106.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	848.82	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	739.26	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	7,031.65	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	1,058.40	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	644.08	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	30.24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 July 2020	1,541.17	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	1,212.96	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	16,850.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	70,133.28	N/A	20,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	4,743.60	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	27,017.76	N/A	8,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	514.85	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	131.04	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	1,005.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	15,456.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	1,209.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	465.65	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	2,896.32	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	13,789.44	N/A	4,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	6,651.84	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	45,383.52	N/A	13,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	673.35	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	5,278.56	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	3,763.20	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	1,686.56	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	663.30	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	719.04	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	50,352.96	N/A	14,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	22,515.35	N/A	6,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	17,176.89	N/A	5,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	395.30	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	843.36	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	862.72	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	5,083.68	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	3,249.12	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	6.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	1,757.28	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	6,246.24	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 July 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	209,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	13,930.72	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	153.41	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	8,853.60	N/A	2,635 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31 July 2020	26.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	1,517.24	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	10,340.64	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	2,741.76	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	848.36	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	2,497.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	5,875.90	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	3,340.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	2,164.10	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	263.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	34,966.24	N/A	10,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	5,554.18	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	608.48	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 July 2020	8,444.88	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	23,123.75	N/A	7,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	10.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	1,278.57	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	11,863.56	N/A	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	1,017.12	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	6,907.68	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	2,343.48	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	832.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	231.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	15,447.48	N/A	4,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	17,281.95	N/A	5,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	2,297.16	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	12,322.96	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	4,555.92	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	3,822.98	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	921.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	230,834.50	N/A	71,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	3.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	1,295.37	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	5,868.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	6,862.32	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	952.38	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	1,304.76	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	7,872.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	4,431.90	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	14,507.44	N/A	4,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	574.36	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	2,816.81	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	17,234.40	N/A	5,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	2,871.00	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	113,919.00	N/A	35,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	264.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	91.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	11,006.28	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	27,027.00	N/A	8,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	2,879.08	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	458.16	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	15,053.04	N/A	4,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	3,184.98	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	4,083.60	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	3,363.30	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	1,136.64	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	3,557.40	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	4,630.32	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	45,071.64	N/A	13,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	4,555.04	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	44,070.00	N/A	13,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	2,997.96	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	1,360.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	1,289.24	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	4,238.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	5,915.43	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	232.88	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	1,014.00	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	1,618.50	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	31,564.00	N/A	9,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	3,283.08	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	3,460.40	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	48.98	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	22,083.60	N/A	6,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	1,570.80	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	6,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	375.16	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	15,111.85	N/A	4,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	61,132.14	N/A	18,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	572.76	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	2,810.52	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	2,920.41	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	11,232.55	N/A	3,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	43,290.00	N/A	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	1,417.38	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	2,570.40	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	12,678.64	N/A	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	8,376.72	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	8,414.95	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	46.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	13,902.50	N/A	4,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	3,961.24	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	6.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	16,357.64	N/A	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	9,417.24	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	10.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	7,304.58	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	3.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	66,526.74	N/A	19,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	209,869.92	N/A	63,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	1,791.54	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	312.08	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	9,759.48	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	20,293.02	N/A	6,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	13,809.51	N/A	4,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	2,134.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	3,783.36	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	956.16	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	4,579.68	N/A	1,363 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	186,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	183,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	156,928.47	N/A	47,901 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	1,302.16	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	2,568.24	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	13,758.78	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	1,062.72	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	66,616.44	N/A	20,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	2,503.17	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	8,358.12	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	39,351.18	N/A	12,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	7,219.28	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	137,742.43	N/A	41,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	3,007.76	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	9,353.47	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	822.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	65,141.67	N/A	19,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	112,018.56	N/A	34,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	19,381.29	N/A	5,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	882.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	134.48	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	6,255.51	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	1,994.24	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	1,773.31	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	1,092.18	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	508.40	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	4,700.24	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	210,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	1,194.62	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	2,312.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	3,886.54	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	552.98	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	13,530.15	N/A	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	6,904.68	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	2,501.94	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	105,651.42	N/A	32,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	497.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	26.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	3,223.54	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	1,568.14	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	5,663.64	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	1,219.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	3,918.74	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	8,145.57	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	4,636.80	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	4,332.80	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	10,679.04	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	15,700.72	N/A	4,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	42,439.60	N/A	13,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	3,502.22	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	6.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	884.13	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	27,927.06	N/A	8,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	1,236.48	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	11,456.00	N/A	3,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 August 2020	3,388.61	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	7,963.06	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	67,220.72	N/A	20,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	847.44	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	10,841.74	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	274.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	35,584.22	N/A	11,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	6,961.64	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	206,775.00	N/A	64,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	1,691.67	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	749.36	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	3,000.67	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	4,336.71	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	3,816.72	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	11,115.44	N/A	3,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	663.00	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	1,094.97	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	1,415.61	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 August 2020	19,258.82	N/A	5,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	755.82	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	9,853.81	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	9,838.58	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	11,275.93	N/A	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	5,160.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	17,398.20	N/A	5,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	3,892.58	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	1,400.59	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	57,106.40	N/A	17,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	250.77	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	28,553.20	N/A	8,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	1,691.91	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	3,951.24	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	7,789.18	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	41,570.20	N/A	12,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	13,979.44	N/A	4,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	2,449.83	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	2,816.56	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	458.66	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	3.22	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	1,680.23	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 August 2020	3,905.86	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	560.52	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	1,814.85	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	659.75	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	7,770.75	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	21,776.04	N/A	6,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	11,934.00	N/A	3,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	13,592.88	N/A	4,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	3,542.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	9,080.50	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	342.30	N/A	105 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11 August 2020	3,499.20	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	3,889.18	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	5,470.28	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	19,847.75	N/A	6,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	8,239.32	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	2,294.50	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	17,826.25	N/A	5,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	3,090.75	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	417.28	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	223.56	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	4,821.12	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	4,084.78	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	4,949.09	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	28,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	4,494.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	665.38	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	1,017.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	7,309.40	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	12,804.69	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	2,487.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	7,743.60	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	1,695.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	417.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	4,069.80	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	1,207.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	67.41	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	583.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	1,429.68	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	15,384.49	N/A	4,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	84.50	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	3,330.13	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	27,232.20	N/A	8,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	271.32	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	5,786.50	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	260.01	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	33,339.88	N/A	10,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	1,372.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	21,973.69	N/A	6,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	1,227.96	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	3,783.50	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	2,340.09	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	10,562.40	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	22,360.00	N/A	6,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	16,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	17,204.40	N/A	5,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	17,046.51	N/A	5,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	1,406.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	6,350.48	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	1,349.64	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	189.08	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	25,571.44	N/A	7,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	614.76	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	1,425.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	2,588.76	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	549.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	751.12	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	1,001.42	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	3,888.03	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	12,993.50	N/A	3,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	7,957.66	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	17,017.20	N/A	5,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	1,571.36	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	26,979.76	N/A	8,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	42,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	3.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	36,699.92	N/A	11,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	6,086.42	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	17,124.25	N/A	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	30,448.40	N/A	9,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	1,049.67	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	2,122.16	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	3,780.12	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	16,360.64	N/A	4,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	3.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	8,443.50	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	7,592.94	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	679.25	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	288.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	21,684.00	N/A	6,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	78.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	4,329.60	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	17,355.00	N/A	5,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	554.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	870.42	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	3,162.20	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	2,562.36	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	968.22	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	27,475.28	N/A	8,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	11,044.88	N/A	3,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	3,456.39	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	228.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	604.03	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	5,270.96	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	63,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	6.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	1,903.84	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	12,022.88	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	449.19	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	2,691.00	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	4,115.16	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	25,881.12	N/A	7,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	11,502.00	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	1,824.12	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	1,107.45	N/A	345 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17 August 2020	169.52	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	47,279.78	N/A	14,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	8,323.25	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	30,086.64	N/A	9,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	1,568.16	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	3,246.48	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	1,691.28	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	124,134.28	N/A	38,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	6.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	1,212.25	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	2,501.90	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	9,193.20	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	14,777.25	N/A	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	81.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	1,222.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	978.88	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	16,831.75	N/A	5,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	9,483.34	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	75,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	1,547.70	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	6.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	1,275.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	62.70	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	1,570.80	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	2,223.84	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	5,523.52	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	9,475.92	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	11,866.80	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	2,758.80	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	3,724.74	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	6,441.76	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	1,271.87	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	19,891.41	N/A	6,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	4,414.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	5,842.04	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	2,349.06	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	2,211.00	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	1,400.56	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	10,231.21	N/A	3,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	24,231.90	N/A	7,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	17,513.10	N/A	5,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	53,067.30	N/A	16,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	50,206.20	N/A	15,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	821.70	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	2,982.31	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	14,262.60	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	1,033.06	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	30,614.10	N/A	9,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	28,638.12	N/A	8,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	1,819.37	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	7,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	1,254.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	537.84	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	2,088.61	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	4,777.08	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	1,743.70	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	15,288.90	N/A	4,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	2,861.10	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	470.02	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	5,045.70	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	155.81	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	4,572.32	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	17,622.44	N/A	5,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	2,400.36	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	1,583.64	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	22,049.58	N/A	6,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	482.53	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	1,480.64	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	5,240.97	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	263.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	390.58	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	361.34	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	1,151.88	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	357.52	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	32,584.20	N/A	9,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	853.98	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	49,708.61	N/A	15,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	605.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	4,151.40	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	1,168.43	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	105.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	504.64	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	1,003.45	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	516.53	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	494.68	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	14,592.60	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 August 2020	813.87	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	7,543.97	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	8,708.63	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	607.75	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	3,664.44	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	2,768.32	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	2,050.54	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	26,142.34	N/A	7,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	5,734.47	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	1,010.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	3,049.20	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	591.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	751.91	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	5,548.52	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	731.44	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	48,795.50	N/A	15,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	24,099.25	N/A	7,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	61.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	3,659.50	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	9,606.80	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	15,697.50	N/A	4,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	4,316.40	N/A	1,320 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20 August 2020	962.51	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	1,401.70	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	2,333.50	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	3,893.50	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	4,683.25	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	6,650.40	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	114.63	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	856.07	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	20,862.60	N/A	6,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	12,037.60	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	10,393.92	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	312.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	2,884.23	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	1,098.86	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	295,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure C	42,791 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure C	129,982 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	4,243.50	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	72.24	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,141.60	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	36,794.25	N/A	10,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	2,017.05	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	87,699.30	N/A	25,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	12,844.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	14,661.28	N/A	4,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	262.19	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	5,221.14	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	7,587.25	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	6,542.88	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	9,139.20	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	572.91	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	89,116.94	N/A	26,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	5,929.00	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	2,886.16	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	20,919.69	N/A	6,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	26,546.48	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	52,267.02	N/A	15,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	967.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	7,694.95	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,685.92	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	61.92	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	10,943.98	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	6.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	5,505.15	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,825.04	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	14,275.29	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	19,964.80	N/A	5,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	41,293.77	N/A	12,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	4,719.20	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	60,155.95	N/A	17,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	63,783.00	N/A	18,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	29,042.13	N/A	8,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	13,740.58	N/A	4,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	12,331.20	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	21,001.84	N/A	6,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	4,062.64	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	22,324.95	N/A	6,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	50,564.56	N/A	14,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	1,700.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	331.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	6,235.60	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	140.63	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	27,831.96	N/A	8,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	21,310.65	N/A	6,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	1,069.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	22,652.70	N/A	6,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,976.47	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	16,086.70	N/A	4,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	269.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,924.57	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	6,884.48	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	302.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	12,476.76	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,403.40	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	6,129.12	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	5,735.04	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	12,886.24	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	14,800.74	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	17,967.12	N/A	5,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	20,126.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	11,594.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	2,369.95	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	13,492.20	N/A	3,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	6,083.04	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	1,316.26	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	2,061.43	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	755.82	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	16,171.56	N/A	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	231.15	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,160.08	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	16,045.54	N/A	4,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,133.79	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,673.30	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	40,855.21	N/A	11,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	95.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	1,896.59	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,597.55	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	6,631.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	23,385.74	N/A	6,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	7,860.40	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	7,079.16	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	5,270.22	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	119,384.16	N/A	35,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	1,326.49	N/A	389 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21 August 2020	7,444.86	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	95,601.39	N/A	28,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	4,770.59	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,543.12	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	3,549.60	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	1,383.45	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	8,382.42	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	10,654.77	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	25,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 August 2020	N/A		Transfer in 2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	2,999,998.48	N/A	903,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,361.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	100,149.00	N/A	30,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	7,115.61	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	21,077.46	N/A	6,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	4,613.81	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	26,157.60	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	5,462.82	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	9,780.75	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	50,142.30	N/A	14,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	2,139.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	276,564.33	N/A	80,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	9,565.40	N/A	2,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	570.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	20,976.00	N/A	6,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,067.68	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,432.32	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	2,366.72	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,427.78	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	52,193.40	N/A	15,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	20,216.42	N/A	5,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	348,378.24	N/A	103,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	136,431.26	N/A	39,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	39,692.40	N/A	11,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	1,178.16	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,081.20	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	359.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	16,558.08	N/A	4,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	61,475.55	N/A	17,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	40,449.99	N/A	11,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	16,552.14	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	16,456.00	N/A	4,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	878.84	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	7,417.32	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	17,041.17	N/A	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,859.68	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	1,088.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	17,227.34	N/A	4,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	50,896.44	N/A	14,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	29,174.34	N/A	8,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	596.84	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	589.60	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	49,099.12	N/A	14,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	2,284.80	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	16,387.50	N/A	4,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	17,596.45	N/A	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	1,001,000.60	N/A	301,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	78,348.06	N/A	22,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	30,764.16	N/A	9,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	14,812.64	N/A	4,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	11,110.94	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	32,178.78	N/A	9,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	13,230.80	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,593.21	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	6,177.43	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	17,151.84	N/A	4,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	6,975.36	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	6,808.17	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	1,869.90	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,078.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	2,550.24	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	700.70	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	1,541.32	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	153.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	7,807.35	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	2,654.55	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,177.45	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,716.37	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	50,208.34	N/A	14,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	7,502.07	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	4,003,974.98	N/A	1,204,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	6,490.60	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	359.52	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	6,264.72	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,597.90	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	4,106.43	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	5,296.46	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	5,659.57	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	294,813.12	N/A	87,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	57,757.77	N/A	16,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	17,136.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	6,914.40	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	255.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	12,710.80	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	64,348.64	N/A	18,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	27,753.92	N/A	8,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	290.22	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	31,648.61	N/A	9,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	12,895.42	N/A	3,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	3,403.18	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	6,372.39	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	34,928.46	N/A	10,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	11,099.48	N/A	3,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	10,260.35	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	1,654.64	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	25,224.22	N/A	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	2,813.92	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 August 2020	19,601.12	N/A	5,698 Ordinary Shares

				Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc.	24 August 2020		N/A		44,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		3,146.22	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		12,199.20	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		274.13	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		499.32	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		6,717.70	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		13,605.36	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		2,616.30	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		3,519.18	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		28,243.98	N/A	8,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		5,575.90	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		12,303.28	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		9,007.75	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		6,789.02	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		1,982.20	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		42,966.63	N/A	12,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		8,379.49	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		102,175.92	N/A	29,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		1,709.08	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		1,835.05	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		2,486.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		4,433.31	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		16,199.89	N/A	4,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		3,096.28	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		13,505.58	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		28,567.93	N/A	8,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		47,763.72	N/A	13,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		3,146.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		28,330.28	N/A	8,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		3,223.52	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		4,021.92	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		15,304.08	N/A	4,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		6,451.17	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		27,166.00	N/A	7,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		14,425.56	N/A	4,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		574.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		7,653.18	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		45,462.06	N/A	13,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		7,147.10	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		3,269.31	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		23,860.20	N/A	6,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		13,466.18	N/A	3,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		14,478.03	N/A	4,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		6,247.20	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		3,598.40	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		2,915.55	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		20,313.37	N/A	5,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		20,827.43	N/A	6,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		16,661.79	N/A	4,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		123.30	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		3,375.54	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		7,364.21	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		41,737.68	N/A	12,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		5,061.60	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		3,344.25	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		14,192.74	N/A	4,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		42,985.98	N/A	12,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		29,401.96	N/A	8,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		7,340.20	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		14,240.88	N/A	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		3,358.96	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		81.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		69,718.18	N/A	20,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		15,272.08	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		6,306.06	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		819.77	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		4,964.96	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		155,910.30	N/A	45,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		329.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		102.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		17,368.18	N/A	5,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		92.61	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		1,758.73	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		10,682.12	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		3,150.56	N/A	928 Ordinary Shares
				Collateral received by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc.	25 August 2020		N/A		55,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		8,386.86	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		858.94	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		6,390.15	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		376.29	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		6,267.14	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		81.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		9,037.49	N/A	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		1,155.96	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		9,274.72	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		14,555.03	N/A	4,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		513.40	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		348.14	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		1,233.70	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		341.38	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		3,959.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		18,201.30	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		119.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		3,079.89	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		20,939.61	N/A	6,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		393.12	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		31,741.58	N/A	9,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		4,399.92	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		3,341.66	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		20,850.40	N/A	6,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		1,777.41	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		584.64	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		3.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		15,763.95	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		2,636.40	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		2,529.60	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		25,039.04	N/A	7,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020		4,183.26	N/A	1,234 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26 August 2020	576.27	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	1,145.82	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	598.26	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	892.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	1,968.60	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	3,475.78	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	11,786.06	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	3,216.38	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	3.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	307.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	6,176.25	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	4,647.50	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	466.44	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	18,570.11	N/A	5,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	22,879.22	N/A	6,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	15,959.60	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	33.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	2,897.27	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	434.73	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	1,425.90	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	6,618.04	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	331.24	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	334.62	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	2,194.08	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	27,895.79	N/A	8,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	11,940.80	N/A	3,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	21,127.09	N/A	6,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	14,179.20	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	3,432.24	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	814.05	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	622.20	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	12,648.00	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	22,189.72	N/A	6,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	13,323.96	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	6,898.58	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	486.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	327.86	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	540.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	257.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	6,773.03	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	28,133.61	N/A	8,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	15,405.40	N/A	4,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	1,840.66	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	13.58	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	7,840.40	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	823.50	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	14,519.37	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	26.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	2,098.98	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	6,220.17	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	542.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	12,060.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	331.24	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	774.02	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	2,856.10	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	3,591.78	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	1,696.76	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	476.58	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	3.40	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	115,087.11	N/A	33,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	3.39	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	5,781.38	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	1,693.38	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	9,002.40	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	6,691.86	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	839.13	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	17,018.00	N/A	5,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	621.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	368.42	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	473.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	3,388.56	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	3,533.25	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	24,363.04	N/A	7,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	32,776.00	N/A	9,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	2,585.70	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	115.26	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	18,746.60	N/A	5,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	432.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	7,354.88	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	2,210.63	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	1,041.04	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	550.94	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	635.44	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 August 2020	1,169.48	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	652.07	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	24,364.91	N/A	7,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	24,855.48	N/A	7,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	7,152.51	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	5,487.72	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	76,182.96	N/A	23,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	148.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	49.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	787.71	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	1,336.50	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	3,451.73	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	747.97	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	701.84	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	885.00	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	2,993.76	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	325.71	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	15,675.36	N/A	4,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	2,627.52	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	3,074.24	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	10,295.19	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	70,084.30	N/A	20,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	1,864.27	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	164,381.22	N/A	49,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	3,362.96	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	171.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	38,860.90	N/A	11,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	11,102.08	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	1,497.34	N/A	443 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27 August 2020	2,392.70	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	9,051.64	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	49.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	22,406.00	N/A	6,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	18,536.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	11,269.40	N/A	3,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	116,423.39	N/A	34,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	44,787.30	N/A	13,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	69.41	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	12,589.92	N/A	3,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	33,112.80	N/A	9,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	45,031.74	N/A	13,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	7,756.84	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	2,985.27	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	35,711.00	N/A	10,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	22,073.70	N/A	6,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	19.86	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	6,142.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	7,080.96	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	4,802.67	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	3,429.16	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	54,501.03	N/A	16,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	10,092.19	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	3,373.24	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	426.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	718.27	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	8,897.76	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	3,540.04	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	14,185.80	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	5,671.96	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	3,444.24	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	16,427.53	N/A	4,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	4,185.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	3,909.11	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	3,533.46	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	26,274.78	N/A	7,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	2,781.39	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	4,869.01	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	417.83	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	16,814.40	N/A	4,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	1,123.85	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	993.30	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	16,500.35	N/A	4,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	1,085.68	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	4,431.08	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	5,922.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	10,020.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	11,881.48	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	1,392.33	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	4,408.87	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	9,881.28	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	17,873.80	N/A	5,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	9,782.86	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	6,450.18	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	5,278.09	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	18,116.94	N/A	5,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	3,843.70	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	562.59	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	117,585.60	N/A	35,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	5,125.68	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	7,460.24	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	10,319.94	N/A	3,132 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc.	27 August 2020	N/A		101,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	14,913.90	N/A	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	4,998.10	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	3,315.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	21,396.57	N/A	6,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	522.32	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	1,242.22	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	1,624.44	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	43,609.25	N/A	13,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	194.11	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	3.30	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	4,236.80	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	9,358.80	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	1,744.34	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	12,277.17	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	186,985.21	N/A	56,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	6,883.80	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	3,535.54	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	9,625.48	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	8,731.15	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	1,391.41	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	9,059.01	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	7,004.41	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	6,431.70	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	1,701.34	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	870.53	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	8,837.57	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	3,490.69	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	52.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	24,066.68	N/A	7,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	1,656.68	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	9,533.07	N/A	2,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	20,007.90	N/A	6,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	25,049.36	N/A	7,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	8,215.42	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	8,745.02	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	38,151.30	N/A	11,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	5,150.88	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	22,465.31	N/A	6,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	45,115.30	N/A	13,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	5,651.44	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	3,260.35	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	112.54	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	44,532.74	N/A	13,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	170.82	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	1,382.99	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	10,251.07	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	238.32	N/A	72 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28 August 2020	822.95	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	20,550.80	N/A	6,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	23,193.17	N/A	7,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	1,511.40	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 August 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	29,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	3.28	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	1,372.23	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	127.34	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	5,184.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	3.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	47,871.74	N/A	14,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	2,232.15	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	2,997.19	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	1,031.91	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	3,724.53	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	99,275.82	N/A	30,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	1,399.56	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	6,155.50	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	5,815.04	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	1,470.26	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	2,648.75	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	206,540.46	N/A	64,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	315.56	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	6,120.85	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	1,720.44	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	7,000.54	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	2,798.82	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	2,489.50	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	7,901.88	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	51,181.90	N/A	15,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	629.85	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	14,322.56	N/A	4,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	3,788.19	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	3,016.93	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	2,526.54	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	1,477.98	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	5,832.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	3,038.32	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	4,153.68	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	455.43	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	556.42	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	16,059.56	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	2,661.78	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	5,125.68	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	1,361.75	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	2,210.28	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	62.23	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	2,210.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	9,483.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	35,345.94	N/A	10,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	12.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31 August 2020	4,663.60	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	29,502.40	N/A	9,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	9,309.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	3,367.62	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	17,254.68	N/A	5,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	1,173.66	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	18,560.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	507.96	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	1,934.34	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	3,663.45	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	3,325.37	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	932.40	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	60.42	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	22,886.46	N/A	7,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	788.64	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	23,387.16	N/A	7,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	3.19	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	18.90	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 September 2020	10,320.56	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	2,997.92	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	2,056.95	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	7,048.80	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	3,005.48	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	4,260.72	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	8,501.90	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	4,224.91	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	1,008.00	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	7,015.06	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	2,746.46	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	110,589.20	N/A	33,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	389.40	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	12,113.04	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	3,537.11	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	8,835.95	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	3,321.36	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	4,073.76	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	12,748.80	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	465.05	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	13,498.24	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	7,645.22	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	3,189.33	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	967.60	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	39,286.91	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	10,348.80	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	17,449.60	N/A	5,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	13,913.76	N/A	4,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	9,611.40	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	109,282.80	N/A	33,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	124.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	3,022.92	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	236.80	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	11,576.34	N/A	3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	487,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	15,752.52	N/A	4,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	6.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	2,626.12	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	4,167.90	N/A	1,263 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3 September 2020	669.12	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	33.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	1,056.16	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	1,220.59	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	3,003.77	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	12,752.04	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	24,373.80	N/A	7,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	7,836.78	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	845.82	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	1,019.70	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	69,060.39	N/A	20,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	2,645.16	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	2,293.50	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	16.43	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	56,235.97	N/A	17,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	9,399.53	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	128.31	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	1,906.56	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	10,151.77	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	8,301.69	N/A	2,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	3,570.60	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	1,824.84	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	2,742.30	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	4,112.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	131.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	5,186.77	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	51,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	684.32	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	234.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	78.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	1,239.84	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	6.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	796.18	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	1,326.60	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	3,467.75	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	6,852.16	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	3,669.25	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	891.59	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	25.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	193.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	13,284.00	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	125,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	81,130.80	N/A	24,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	4,770.50	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	2,243.22	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	652.72	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	700.77	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	482.90	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	2,763.15	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	1,682.64	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	908.56	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	17,984.24	N/A	5,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	842.96	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	8,313.50	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	496.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	5,533.36	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	29.70	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	1,563.06	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	21,014.96	N/A	6,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	23,747.20	N/A	7,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	101,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	9,695.24	N/A	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	1,643.04	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	1,091.88	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	11,648.00	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	3.28	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	29,409.48	N/A	9,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	64,377.13	N/A	19,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	3.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	4,779.00	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	20,582.24	N/A	6,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	6,020.07	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	1,756.08	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	15,520.96	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	846.93	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	42,486.12	N/A	13,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	6.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	1,410.50	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	77,277.24	N/A	23,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	216.41	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	1,325.12	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	20,538.36	N/A	6,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	2,270.10	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	5,196.96	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	48,052.44	N/A	14,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	1,288.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	2,167.56	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	4,404.69	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	14,285.18	N/A	4,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	268,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	12,109.76	N/A	3,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	1,305.44	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	751.91	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	15,728.70	N/A	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	1,810.56	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	98,117.92	N/A	29,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	10,006.20	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	1,052.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	14,136.80	N/A	4,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	95,673.20	N/A	29,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	1,039.86	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	1,189.08	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	150,635.82	N/A	46,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	15,186.40	N/A	4,630 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9 September 2020	2,245.32	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	88.29	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	9,577.44	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	2,066.64	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	78,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	102.30	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	1,462.88	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	55.76	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	1,026.78	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	6,880.50	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	461.07	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	16,590.24	N/A	5,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	1,249.68	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	16,698.00	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	1,743.70	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	13.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	1,546.30	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	4,757.34	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	18,535.28	N/A	5,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	223.04	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	2,306.70	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	1,592.49	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	17,482.40	N/A	5,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	720.51	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	1,217.30	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10 September 2020	1,918.07	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	1,174.40	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	78.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	3,236.54	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	87,772.80	N/A	27,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	4,670.58	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	6.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	728.67	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	1,803.75	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	44,150.40	N/A	13,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	3,075.20	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	26,260.00	N/A	8,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	238.71	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	630.30	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	10,465.20	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	101,193.60	N/A	31,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	195,212.80	N/A	61,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	752.59	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	11,772.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	3,887.00	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	2,659.72	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	20,224.00	N/A	6,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	3,210.62	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	9,004.80	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	4,365.45	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	1,438.08	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	858.00	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	3,849.60	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	841.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	556.80	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	536.18	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	810.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	1,502.86	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	23,885.61	N/A	7,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	42,795.72	N/A	13,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	9,312.24	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	10,527.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	2,230.14	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	10,859.43	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	3,993.60	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	1,441.29	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	759.99	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	2,083.14	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	1,561.60	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	2,156.80	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	1,548.82	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	13,249.46	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	547.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	575.25	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	32,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	6,178.33	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	8,438.54	N/A	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	3,002.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	6,380.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	877.68	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	1,657.60	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	110.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	5,686.98	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	2,375.46	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	3,455.30	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	8,870.40	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	237.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	51,198.67	N/A	16,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	865.64	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	25.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	16,832.00	N/A	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	49,788.02	N/A	15,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	180.69	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	3,070.05	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	1,493.07	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	11,840.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	78,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	38,728.56	N/A	12,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	5,123.81	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	14,747.62	N/A	4,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	35,808.08	N/A	11,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	1,912.43	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	10,204.04	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	7,546.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	151,610.85	N/A	49,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	1,937.50	N/A	625 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15 September 2020	6,680.50	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	216.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	1,499.02	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	30,962.80	N/A	9,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	6,996.70	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	946.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	673.62	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	951.52	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	1,931.16	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	2,337.40	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	69,206.83	N/A	22,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	12,557.76	N/A	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	644.80	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	33,492.40	N/A	10,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	3,427.35	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	49,910.98	N/A	15,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	3,108.96	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	13,103.70	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 September 2020	68,428.05	N/A	22,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	11,161.12	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	6,127.61	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	24,045.84	N/A	7,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	2,706.68	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	4,138.20	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	3,060.35	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	73,544.24	N/A	23,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	3,641.40	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	185.85	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	1,572.48	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	4,822.56	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	491.41	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	3,984.69	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	2,310.50	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	4,287.36	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	4,923.49	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	4,493.12	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	1,646.97	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	376.98	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	3,119.12	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	2,827.35	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	134,103.84	N/A	42,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	3,442.23	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	5,514.60	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	28,459.38	N/A	9,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	44,345.84	N/A	14,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	1,142.40	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	874.47	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	119.70	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	4,071.76	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	1,207.77	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	15,091.65	N/A	4,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	8,723.37	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	372,110.05	N/A	118,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	95,019.75	N/A	30,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	2,887.11	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	4,489.68	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	2,296.36	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	56,225.64	N/A	18,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	5,450.52	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	777.36	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	700.60	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	13,989.15	N/A	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	6,408.66	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	9,947.14	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	3,764.25	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	635.36	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	43,910.88	N/A	14,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	3,596.08	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	5,010.72	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	3,333.30	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	60,646.88	N/A	19,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	3,852.78	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	2,135.70	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	4,245.28	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	6,060.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	18,395.11	N/A	5,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	18,513.00	N/A	6,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	2,210.94	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	7,208.39	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	22,892.99	N/A	7,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	76,833.12	N/A	24,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	14,175.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	6,382.07	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	12,909.93	N/A	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	4,483.59	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	2,773.18	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	6.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	4,694.40	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	4,244.96	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	3,334.68	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	113,872.10	N/A	36,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	148,635.18	N/A	48,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	62,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	4,966.17		1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	366.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	77,226.00	N/A	25,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	13,201.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	6,855.42	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	26,187.48	N/A	8,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	11,147.75	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	15,050.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	113,283.00	N/A	36,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	7,814.37	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	39,101.00	N/A	12,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	11,156.90	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	15,119.46	N/A	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	2,586.40	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	30,238.92	N/A	9,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	7,250.62	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	8,850.40	N/A	2,960 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17 September 2020	14,257.60	N/A	4,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	9,694.20	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	3,503.43	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	4,208.94	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	163,146.00	N/A	54,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	12,955.40	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	5,761.98	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	1,489.02	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	1,132.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	534.54	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	640.59	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	24,952.96	N/A	8,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	6,150.60	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	1,245.42	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	61.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	2,471.43	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	3,358.05	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	34,030.26	N/A	11,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	3.06	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	11,605.84	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	12,327.77	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	826.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	2,789.15	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	12,913.20	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	1,343.68	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	6,244.83	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	21,911.20	N/A	7,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	1,557.00	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	4,423.20	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	176.90	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	8,850.40	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	92,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17 September 2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	100,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	14,023.76	N/A	4,568 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	239,358.69	N/A	77,967 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	246,920.10	N/A	80,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	238.68	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	930.24	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	6,618.78	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	257.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	8,855.00	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	307.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	162.45	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	21,367.20	N/A	6,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18 September 2020	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	240,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	749.65	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	1,580.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	13,336.48	N/A	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	77,991.50	N/A	25,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	1,793.83	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	227.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	294.40	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	267.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	2,390.08	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	6,100.40	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	1,460.46	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	1,421.41	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	97,337.76	N/A	32,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	969.42	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	1,042.72	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	7,023.54	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	239.77	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	227.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	667.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	1,302.02	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	4,071.75	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	9,008.93	N/A	2,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	2,562.72	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	758.02	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	144.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	1,893.92	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	8,190.24	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	224.59	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	2,455.26	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	912.04	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	33,351.84	N/A	10,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	1,387.75	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	7,481.59	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	1,036.64	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	626.18	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	1,903.44	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	709.02	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	2,364.66	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	1,376.76	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	2,476.60	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	218.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	408,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	5,782.00	N/A	1,960 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	45,161.34	N/A	15,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	13,262.06	N/A	4,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	1,189.02	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	9,782.20	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	3,962.66	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	2.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	60,100.35	N/A	20,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	11,817.63	N/A	3,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	58,315.74	N/A	19,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	8,002.68	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	29,505.00	N/A	9,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	2,000.10	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	41,562.08	N/A	13,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	5,203.46	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	290.03	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	15,593.70	N/A	5,286 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22 September 2020	2,230.20	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	3,300.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	1,514.10	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	1,988.30	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	673.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	8,781.00	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	4,797.80	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	2,303.54	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	30,975.00	N/A	10,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	67,404.55	N/A	22,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	3,603.90	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	2,774.71	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	5,600.32	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	1,255.38	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	5,080.88	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	13,623.10	N/A	4,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	10,061.04	N/A	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	1,108.38	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	7,857.72	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	488.87	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	108,996.60	N/A	36,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	1,893.36	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	7,134.14	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	7,867.44	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	12,306.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	6,630.40	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	6,060.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	8,283.52	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	2,047.30	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	65,962.00	N/A	22,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	3,157.11	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	2,777.36	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 September 2020	1,043.70	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	587.05	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	719.28	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	9,537.36	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	2,236.52	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	44,760.30	N/A	14,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	6,881.49	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	21,249.93	N/A	7,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	89,614.00	N/A	30,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	13,440.00	N/A	4,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	2,258.48	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	174.00	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	14,734.72	N/A	4,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	1,406.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	1,381.05	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	11,948.04	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	2,595.78	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	3,725.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	1,151.15	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	271.40	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	6,272.90	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	852.28	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	1,728.54	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	926.30	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	953.37	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	89,128.91	N/A	29,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	6,326.54	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	1,959.87	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	3,350.13	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	1,273.74	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	509.58	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	1,839.11	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	1,883.36	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	8,536.64	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	4,135.17	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	30,396.34	N/A	10,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	1,845.22	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	31,759.78	N/A	10,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	70,305.00	N/A	23,435 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	7,386.00	N/A	2,462 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	17,226.00	N/A	5,742 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	15,457.12	N/A	5,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	6,195.28	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	452.96	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	10,037.36	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	9,433.45	N/A	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	648.00	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	21,246.00	N/A	7,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	4,685.33	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	12,783.00	N/A	4,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	63.00	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	61,617.00	N/A	20,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	5,558.88	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	1,356.00	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	717.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	6,391.44	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	8,073.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	10,254.20	N/A	3,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	9,304.30	N/A	3,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	1,976.39	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24 September 2020	92.07	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	26,456.76	N/A	8,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	7,348.25	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	813.54	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	533.11	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	1,016.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	522.72	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	6,513.00	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	1,707.00	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	2,859.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	7,027.02	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	1,644.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	89.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	745.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	2,444.31	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	4,526.86	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	1,139.60	N/A	385 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25 September 2020	39,780.18	N/A	13,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	58,158.54	N/A	19,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	11,588.94	N/A	3,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	10,665.33	N/A	3,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 September 2020	3.00	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 September 2020	48.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 September 2020	310.08	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 September 2020	2,517.12	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 September 2020	7,992.16	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 September 2020	203.68	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 September 2020	11,301.00	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 September 2020	2,954.88	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	180,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	6,850.83	N/A	2,261 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	22,322.01	N/A	7,367 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	105.88	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	5,890.32	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	6,981.12	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	52,167.51	N/A	17,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	3,699.68	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	4,841.94	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	3,252.80	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	684.78	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	3,857.19	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	1,424.35	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	55,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	3,346.54	N/A	1,123 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	89,003.66	N/A	29,867 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	83,174.78	N/A	27,911 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	4,663.70	N/A	1,565 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	18,461.10	N/A	6,195 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	1,948.92	N/A	654 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	2,101.44	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	15,421.50	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	39,653.38	N/A	13,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	776.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	2,638.39	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	806.23	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	1,394.64	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	4,335.50	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	600.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	1,245.64	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	6,136.64	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	1,180.03	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	1,343.24	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	301.49	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	1,970.41	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	104,937.72	N/A	35,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	1,790.98	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	24,188.66	N/A	8,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	1,829.81	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	4,289.45	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	69.00	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	3,446.45	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	5,263.86	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	123.00	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	1,058.46	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	15,060.63	N/A	5,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	617.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	1,869.38	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	558.36	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	32,988.00	N/A	10,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	192.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	885.04	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	17,091.00	N/A	5,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	539.10	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30 September 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	357,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	8,776.10	N/A	2,945 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	47,573.46	N/A	16,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	5,231.38	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	5,496.00	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	18,288.26	N/A	6,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	11,489.17	N/A	3,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	1,637.85	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	3,251.18	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	1,829.88	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	3,787.58	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	682.86	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	1,521.00	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	10,038.60	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	10,804.98	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	4,424.30	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	1,602.64	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	3,381.69	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	1,299.00	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	13,970.88	N/A	4,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	14,540.32	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	1,951.29	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	3,102.00	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1 October 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	130,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	8,213.53	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	1,609.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	42,081.26	N/A	14,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	65.56	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	38.68	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	1,586.56	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	9,893.60	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	3,822.39	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	257.96	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	5,570.72	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	4,443.12	N/A	1,496 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2 October 2020	6,091.12	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	774.41	N/A	259 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc.	2 October 2020	N/A		25,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	2,853.17	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	1,912.61	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	9,871.74	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	3,086.46	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	3,212.44	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	18.18	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	913.45	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	1,418.25	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	1,334.16	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	3,268.85	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	29,115.30	N/A	9,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	6,631.02	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	30,460.35	N/A	9,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	3,578.43	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	3,171.31	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	18,766.65	N/A	6,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	21,288.42	N/A	6,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	5,160.60	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	758.21	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	10,650.60	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	11,613.81	N/A	3,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	559.07	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	11,429.61	N/A	3,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	9,132.16	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	3,504.09	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	704.55	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	899.64	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	37,502.80	N/A	12,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	4,713.66	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	853.74	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	651.45	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	36.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	1,205.82	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	2,890.62	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	43,566.37	N/A	14,191 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc.	5 October 2020	N/A		40,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	4,172.40	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	3,829.92	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	509.35	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	3,620.35	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	5,169.88	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	4,176.90	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	3,499.04	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	82.35	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	9,882.00	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	3,112.96	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	9,824.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	559.98	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	4,816.83	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	4,358.20	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	47,442.75	N/A	15,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	58,023.20	N/A	19,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	73.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	1,252.48	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	7,933.05	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	7,640.25	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	2,220.40	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	12.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	1,363.35	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	1,507.84	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	575.96	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	19,835.27	N/A	6,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	1,392.32	N/A	458 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc.	6 October 2020	N/A		122,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	112,094.91	N/A	36,513 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	110.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	6,354.04	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	162.71	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	18,644.58	N/A	6,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	725.22	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	3.08	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	1,320.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	4,506.76	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	1,909.60	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	4,161.60	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	131,629.32	N/A	42,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	1,925.07	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	9,384.76	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	38,378.07	N/A	12,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	4,227.12	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	179.95	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	1,667.70	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	208.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	8,780.20	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	716.48	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	710.33	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	27,963.32	N/A	9,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	8,235.92	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	976.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	2,858.17	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	976.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	1,412.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	35,937.44	N/A	11,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	17,815.21	N/A	5,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	79,813.86	N/A	25,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	7,758.52	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	15.33	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	10,342.83	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	5,106.64	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	6,585.15	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	3,321.74	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	33,702.46	N/A	10,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	2,892.24	N/A	936 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7 October 2020	4,285.83	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	7,302.68	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7 October 2020	1,089.85	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	13,528.40	N/A	4,364 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	10,313.70	N/A	3,327 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	7,790.55	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	11,668.72	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	2,493.63	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	102.14	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	1,619.16	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	3,144.68	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	3,593.67	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	1,144.48	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	3,465.80	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	4,161.08	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	21.67	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	1,153.81	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	3,423.05	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	31,874.20	N/A	10,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	11,048.40	N/A	3,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	405.45	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	10,686.67	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	1,133.44	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	12,204.70	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	1,124.52	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	2,790.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	9,197.70	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	1,515.36	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	3.10	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	8,389.92	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	5,311.88	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	4,087.16	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	1,971.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	9,588.30	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	159,250.10	N/A	51,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	17,000.40	N/A	5,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	1,510.44	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	15,751.10	N/A	5,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	3,685.35	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8 October 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	75,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	3,064.05	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	416.48	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	2,482.19	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	361.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	2,811.90	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	449.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	29,391.10	N/A	9,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	9,985.10	N/A	3,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	139.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	4,315.20	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	185.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	1,155.66	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	1,233.54	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	49.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	1,495.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	5,012.04	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	4,736.97	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	1,922.00	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	2,969.12	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	203.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	576.28	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	8,009.28	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	2,977.03	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	198.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9 October 2020	1,018.26	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	8,712.66	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	1,388.45	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	538.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	156.57	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	862.67	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	4,610.76	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	1,046.87	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	2,461.20	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	1,851.08	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	2,188.60	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	5,242.16	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	57,249.54	N/A	18,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	1,279.20	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	8,411.80	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	140.30	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	649.78	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	1,581.05	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	39.91	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	1,530.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	122,868.18	N/A	40,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	94.55	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	504.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	1,150.56	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	784.64	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	2,339.34	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	332.45	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	457.43	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	625.24	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	2,080.10	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	13,390.56	N/A	4,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	7,735.68	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	72,635.22	N/A	23,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	61.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	1,121.19	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	551.70	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	9,400.34	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	267.09	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	511.02	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	15,884.46	N/A	5,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12 October 2020	31,505.76	N/A	10,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	6,628.13	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	15,565.10	N/A	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	7,093.24	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	3,193.00	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	11,884.14	N/A	3,846 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13 October 2020	2,346.70	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	24,286.77	N/A	7,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	113.96	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	973.35	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	4,106.61	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	2,509.20	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	9,219.21	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	3,148.74	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	3.08	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	1,554.27	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	9.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	13,538.70	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	621.09	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	3,542.78	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	3.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	67,464.32	N/A	21,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	1,449.21	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	5,957.52	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	8,874.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	1,139.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	10,332.30	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	74.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	17,172.72	N/A	5,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	80.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	18,560.08	N/A	6,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	4,571.64	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	116,236.34	N/A	37,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	74.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	6.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	111,029.62	N/A	36,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	2,353.14	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	4,459.58	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13 October 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	49,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	1,320.65	N/A	433 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	11,205.70	N/A	3,674 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	2,775.50	N/A	910 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	1,284.05	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	24,339.00	N/A	7,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	9,110.35	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	968.44	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	660.19	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	410.71	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	16,645.54	N/A	5,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	1,237.21	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	85.82	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	1,159.74	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	25,966.06	N/A	8,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	10,102.40	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	9,597.28	N/A	3,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	3,696.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	499.60	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	12,318.95	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	1,727.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	636.48	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	13,185.15	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	51,075.30	N/A	16,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	761.36	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	42,319.80	N/A	13,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	3,324.50	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	301.95	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	789.48	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	21,391.76	N/A	6,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	11,365.14	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	361.67	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	1,241.35	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	7,298.10	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	2,518.38	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	44,776.98	N/A	14,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	10,511.10	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	193.41	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	2,808.81	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14 October 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	69,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	33.61	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	32,971.40	N/A	10,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	79.30	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	100.82	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	189.10	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	3,364.72	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	5,768.10	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	708.76	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	21.46	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	33,580.44	N/A	10,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	3.06	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	12,012.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	8,228.34	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	643.72	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	6.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	128,359.77	N/A	41,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	2,901.15	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	3,843.64	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	10,465.63	N/A	3,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	100.82	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	3,538.92	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	3,672.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	18,205.45	N/A	5,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	8,877.06	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	3,060.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	6,744.79	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	116,683.92	N/A	38,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	828.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	28,882.56	N/A	9,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	6,868.60	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	298.90	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	574.09	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	2,068.56	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	7,582.68	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	19,287.18	N/A	6,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15 October 2020	573.16	N/A	187 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16 October 2020	701.89	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	1,511.64	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	1,282.14	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	1,541.91	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	2,886.10	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	21,386.34	N/A	6,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	296.82	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	46,631.34	N/A	15,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	10,160.92	N/A	3,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	3.06	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	2,114.46	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	16,330.16	N/A	5,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	778.10	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	18,678.24	N/A	6,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	1,538.07	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	2,774.82	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	2,013.92	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	11,563.00	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	10,127.70	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	35,314.21	N/A	11,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16 October 2020	3.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	19,416.48	N/A	6,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	321.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	1,602.08	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	28,245.66	N/A	9,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	4,822.97	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	32,296.40	N/A	10,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	854.46	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	1,683.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	372.10	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	1,018.40	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	5,871.25	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	7,472.52	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	50,284.64	N/A	16,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	231.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	5,429.00	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	22,782.47	N/A	7,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	1,731.48	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	3,372.39	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	6,718.40	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	3,510.55	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	9,855.68	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	2,395.52	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	205.69	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	24,177.12	N/A	7,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	19,460.73	N/A	6,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	9,782.94	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	57.95	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	2,990.68	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	1,915.40	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	2,425.92	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	12.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	757.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	445.30	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	1,334.56	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	5,490.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	7,717.98	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	4,464.54	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	1,775.36	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	36,039.20	N/A	11,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	37,104.76	N/A	12,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	1,254.60	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19 October 2020	49,082.40	N/A	16,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	16,449.65	N/A	5,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	720.59	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	3,599.84	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	4,256.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	39.26	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	860.86	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	502.98	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	2,277.79	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	1,360.52	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	67,460.12	N/A	22,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	69.69	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	775.68	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	28,920.08	N/A	9,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	153.51	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	247.05	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	7,007.28	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	31,559.85	N/A	10,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	8,841.54	N/A	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	1,419.40	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	3,383.24	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	1,581.66	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20 October 2020	1,604.67	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	538.08	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	2,295.20	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	23,100.70	N/A	7,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	90.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	45.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	75.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	1,135.52	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	3,924.64	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	1,050.49	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	21.28	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	100.65	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	34,801.92	N/A	11,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	593.78	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	4,431.18	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	13,970.24	N/A	4,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	5,029.45	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	5,779.67	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	2,900.16	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21 October 2020	208.95	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	10,525.97	N/A	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	9,914.46	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	924.07	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	8,372.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	6,624.54	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	32.67	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	6,420.33	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	741.52	N/A	248 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22 October 2020	44,302.83	N/A	14,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	1,131.76	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	690.69	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	92,882.58	N/A	30,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	25,268.49	N/A	8,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	64,263.50	N/A	21,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	430.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	31,929.00	N/A	10,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	499.33	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	42,531.30	N/A	14,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	531.33	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	5,295.46	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	10,270.12	N/A	3,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	23,821.14	N/A	7,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	376.74	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	442.52	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	516.41	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	795.00	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	20,843.29	N/A	6,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	28,291.36	N/A	9,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	4,275.27	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	469.43	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	4,179.00	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	26,547.00	N/A	8,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	621.92	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	3,967.73	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	55,865.60	N/A	18,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	15,792.00	N/A	5,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	290.03	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22 October 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	132,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	579.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	607.02	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	537.00	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	2,868.53	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	3,999.16	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	3.01	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	34,836.49	N/A	11,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	1,293.00	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	3,690.26	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	86,526.02	N/A	28,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	34,268.85	N/A	11,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	5,866.08	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	16,056.00	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	35,757.00	N/A	11,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	12,252.14	N/A	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	8,993.56	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	4,068.00	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	32,437.82	N/A	10,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	4,160.08	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	1,553.16	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	3,238.17	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	1,129.42	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	198.66	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23 October 2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	41,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	6,409.26	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	1,969.04	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	38,188.28	N/A	12,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	1,645.90	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	1,686.68	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	2,641.73	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	2,714.92	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	15,323.91	N/A	5,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	3,364.73	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	901.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	1,071.00	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	4,104.54	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	7,623.99	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	1,101.87	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	5,117.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	97,219.98	N/A	32,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	4,327.29	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	9,110.53	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	21,973.00	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	3,886.47	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	773.50	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	27,448.74	N/A	9,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	24,695.55	N/A	8,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	49,194.00	N/A	16,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	5,298.48	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	23,777.42	N/A	7,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	565.25	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	522.72	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	3,831.00	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	14,674.77	N/A	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	549.24	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	1,824.08	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	6,669.00	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	1,162.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	11,848.22	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	6,180.57	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	833.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	22,169.82	N/A	7,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	590.04	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26 October 2020	71,198.16	N/A	23,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	346.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	49.30	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	7,077.62	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	15,323.60	N/A	5,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	15,802.52	N/A	5,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	32,294.46	N/A	11,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	1,516.70	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	4,003.32	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	75.66	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	34,555.73	N/A	11,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	15,161.58	N/A	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	6,716.36	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	307.93	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	1,608.92	N/A	551 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27 October 2020	127,533.92	N/A	43,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	80,094.84	N/A	27,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	2.96	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	4,670.24	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	47,041.20	N/A	16,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	36,119.50	N/A	12,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	10,555.80	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	2,300.96	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	55,755.00	N/A	18,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	876.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	65,747.50	N/A	22,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	96.53	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	55,164.87	N/A	18,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	2,219.42	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	13,769.20	N/A	4,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	3,492.72	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	1,252.80	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	1,942.08	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	2,659.30	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	873.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	30,861.80	N/A	10,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	2,012.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	11,210.31	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27 October 2020	1,442.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	7,267.88	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	89,243.96	N/A	30,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	633.64	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	11,681.91	N/A	3,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	7,571.90	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	5,083.70	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	3,915.72	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	3,334.64	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	3,026.70	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	15,764.80	N/A	5,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	952.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	4,128.88	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	6,687.65	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	67,644.72	N/A	23,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	4,342.26	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	1,693.58	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	1,796.09	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28 October 2020	26,519.44	N/A	9,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	116.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	1,820.70	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	7,784.25	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	921.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	8,865.30	N/A	3,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	2,808.00	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	3,087.36	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	6,669.28	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	3,671.40	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	23,443.20	N/A	8,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	13,880.70	N/A	4,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	15,160.32	N/A	5,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	1,352.52	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	814.90	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	1,445.76	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	2,878.44	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	194.97	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	29,053.44	N/A	10,088 Ordinary Shares
			Borrowed by an entity controlled by Morgan Stanley - see annexure C	
Mitsubishi UFJ Financial Group, Inc.	29 October 2020	N/A		
				815,110 Ordinary Shares

Annexure C

This is annexure C of 3 pages referred to in Form 603, Notice of initial substantial holder dated 4 November 2020

Kenji Takase

Authorised signatory

Dated 4 November 2020

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

Citigroup Global Markets Limited (Agreement 12)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Holder of voting rights	129982
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Citigroup Global Markets Limited (Agreement 5)

Type of agreement:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Holder of voting rights	42791
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
Transfer Date	20200121; 20200203; 20200212; 20200214; 20200217; 20200225; 20200227; 20200228; 20200302; 20200303; 20200318; 20200319; 20200323; 20200326; 20200401; 20200406; 20200407; 20200421; 20200422; 20200423; 20200424; 20200501; 20200504; 20200507; 20200508; 20200511; 20200512; 20200513; 20200514; 20200515; 20200518; 20200519; 20200520; 20200521; 20200522; 20200525; 20200526; 20200527; 20200528; 20200529; 20200601; 20200602; 20200603; 20200610; 20200611; 20200612; 20200615; 20200616; 20200617; 20200622; 20200623; 20200624; 20200625; 20200626; 20200630; 20200701; 20200702; 20200703; 20200706; 20200707; 20200708; 20200709; 20200710; 20200713; 20200714; 20200715; 20200717; 20200722; 20200723; 20200724; 20200727; 20200730; 20200731; 20200804; 20200825; 20200826; 20200827; 20200828; 20200831; 20200901; 20200902; 20200903; 20200904; 20200907; 20200908; 20200909; 20200910; 20200911; 20200914; 20200915; 20200916; 20200917; 20200918; 20200922; 20200923; 20200924; 20200925; 20200928; 20200929; 20200930; 20201001; 20201002; 20201006; 20201008; 20201013; 20201014; 20201020; 20201022; 20201023; 20201029;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes /No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of no less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
Transfer Date	20200116; 20200117; 20200304; 20200305; 20200415; 20200811; 20200812; 20200813; 20200910; 20200911; 20200930; 20201001; 20201007;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes /No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of no less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
Transfer Date	20201029;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes /No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.

Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other 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	20201029;
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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20201029;
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.	