

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: 17/12/2020

The holder became aware on: 21/12/2020

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	18,607,795	18,607,795	5.01%

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.	3,727,263 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.	13,242,635 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.	1,250,092 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	178,547 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.	207,852 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		853,144 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		2,874,119 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		870,226 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		9,065,173 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		1,489,733 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		1,017,538 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		1,250,092 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		178,547 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account		207,852 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 22 December 2020

Kenji Takase

- Authorised Signatory

Annexure A

This is Annexure A of 4 pages referred to in Form 603 (notice of initial substantial holder) dated 22 December 2020



Kenji Takase

- Authorised Signatory

Dated 22 December 2020

SCHEDULE

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

Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-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 SENTIER INVESTORS (LUXEMBOURG) EDIF I FEEDERS MC S.A.R.L (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
 FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
 FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST SENTIER INVESTORS (SINGAPORE) (REGISTRATION NO. 196900420D)
 FIRST SENTIER INVESTORS (UK) FUNDS LIMITED (COMPANY NO. 02294743)
 FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
 FIRST SENTIER INVESTORS (LUXEMBOURG) EDIF I MC S.A.R.L (COMPANY NO. B128117)
 FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
 FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
 FSIB LTD (REGISTRATION NO. 26193)
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is Annexure B of 34 pages referred to in Form 603 (notice of initial substantial holder) dated 22 December 2020



Kenji Takase

- Authorised Signatory

Dated 22 December 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,547.70	N/A	469 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	62.70	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	821.70	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,033.06	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,271.87	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,275.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,400.56	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,570.80	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,819.37	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,211.00	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,223.84	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,349.06	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,758.80	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,982.31	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,724.74	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	4,414.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,523.52	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,842.04	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6,441.76	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	9,475.92	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	10,231.21	N/A	3,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	11,866.80	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	14,262.60	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	17,513.10	N/A	5,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	19,891.41	N/A	6,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	24,231.90	N/A	7,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	28,638.12	N/A	8,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	30,614.10	N/A	9,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	50,206.20	N/A	15,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	53,067.30	N/A	16,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	105.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	155.81	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	263.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	357.52	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	361.34	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	390.58	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	470.02	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	482.53	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	494.68	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	504.64	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	516.53	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	537.84	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	605.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	813.87	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	853.98	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,003.45	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,151.88	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,168.43	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,254.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,480.64	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,583.64	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,743.70	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,088.61	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,400.36	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,861.10	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,151.40	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,572.32	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,777.08	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,045.70	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	5,240.97	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	14,592.60	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	15,288.90	N/A	4,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	17,622.44	N/A	5,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	22,049.58	N/A	6,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	32,584.20	N/A	9,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	49,708.61	N/A	15,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	7,543.97	N/A	2,293 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	295,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	61.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	114.63	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	312.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	591.30	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	607.75	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	731.44	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	751.91	N/A	231 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/08/2020	856.07	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	962.51	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,010.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,098.86	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,401.70	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,050.54	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,333.50	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,768.32	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,884.23	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,049.20	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,659.50	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,664.44	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,893.50	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,316.40	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	4,683.25	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,548.52	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,734.47	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	6,650.40	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	8,708.63	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	9,606.80	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	10,393.92	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	12,037.60	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	15,697.50	N/A	4,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	20,862.60	N/A	6,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	24,099.25	N/A	7,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	26,142.34	N/A	7,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	48,795.50	N/A	15,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	N/A	Borrowed from Citigroup Global Markets Limited (Agreement 5) - see Annexure C	42,791 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	N/A	Borrowed from Citigroup Global Markets Limited (Agreement 12) - see Annexure C	129,982 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	25,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	61.92	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	72.24	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	95.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	140.63	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	231.15	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	262.19	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	269.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	302.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	331.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	572.91	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	967.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,069.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,316.26	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,326.49	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,383.45	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,700.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,896.59	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,017.05	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,061.43	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,369.95	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,886.16	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,133.79	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,141.60	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,160.08	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,403.40	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,543.12	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,549.60	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,597.55	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,673.30	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,685.92	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,825.04	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,924.57	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,976.47	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,062.64	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,243.50	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,719.20	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,770.59	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,221.14	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,270.22	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,505.15	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,735.04	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,929.00	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,083.04	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,129.12	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,235.60	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,542.88	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,631.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,884.48	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7,079.16	N/A	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7,444.86	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7,587.25	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7,694.95	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7,860.40	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8,382.42	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	9,139.20	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	10,654.77	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	10,943.98	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	11,594.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	12,331.20	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	12,476.76	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	12,844.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	12,886.24	N/A	3,746 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/08/2020	13,492.20	N/A	3,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	13,740.58	N/A	4,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	14,275.29	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	14,661.28	N/A	4,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	14,800.74	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	16,045.54	N/A	4,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	16,086.70	N/A	4,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	16,171.56	N/A	4,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	17,967.12	N/A	5,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	19,964.80	N/A	5,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	20,126.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	20,919.69	N/A	6,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	21,001.84	N/A	6,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	21,310.65	N/A	6,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	22,324.95	N/A	6,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	22,652.70	N/A	6,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	23,385.74	N/A	6,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	26,546.48	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	27,831.96	N/A	8,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	29,042.13	N/A	8,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	36,794.25	N/A	10,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	40,855.21	N/A	11,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	41,293.77	N/A	12,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	50,564.56	N/A	14,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	52,267.02	N/A	15,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	60,155.95	N/A	17,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	63,783.00	N/A	18,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	87,699.30	N/A	25,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	89,116.94	N/A	26,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	95,601.39	N/A	28,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	119,384.16	N/A	35,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	755.82	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,999,998.48	N/A	903,614 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	44,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	153.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	255.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	290.22	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	359.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	359.52	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	570.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	589.60	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	596.84	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	700.70	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	878.84	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,088.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,178.16	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,541.32	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,654.64	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,869.90	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,139.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,284.80	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,366.72	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,550.24	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,654.55	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,813.92	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,067.68	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,078.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,081.20	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,177.45	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,361.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,403.18	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,427.78	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,432.32	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,593.21	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,597.90	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,716.37	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,859.68	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,106.43	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,613.81	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,296.46	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,462.82	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,659.57	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,177.43	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,264.72	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,372.39	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,490.60	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,808.17	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,914.40	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,975.36	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,115.61	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,417.32	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,502.07	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,807.35	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	9,565.40	N/A	2,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	9,780.75	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	10,260.35	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	11,099.48	N/A	3,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	11,110.94	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	12,710.80	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	12,895.42	N/A	3,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	13,230.80	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	14,812.64	N/A	4,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	16,387.50	N/A	4,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	16,456.00	N/A	4,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	16,552.14	N/A	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	16,558.08	N/A	4,928 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/08/2020	17,041.17	N/A	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	17,136.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	17,151.84	N/A	4,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	17,227.34	N/A	4,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	17,598.45	N/A	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	19,601.12	N/A	5,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	20,216.42	N/A	5,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	20,976.00	N/A	6,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	21,077.46	N/A	6,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	25,224.22	N/A	7,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	26,157.60	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	27,753.92	N/A	8,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	29,174.34	N/A	8,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	30,764.16	N/A	9,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	31,648.61	N/A	9,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	32,178.78	N/A	9,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	34,928.46	N/A	10,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	39,692.40	N/A	11,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	40,449.99	N/A	11,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	49,099.12	N/A	14,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	50,142.30	N/A	14,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	50,208.34	N/A	14,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	50,896.44	N/A	14,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	52,193.40	N/A	15,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	57,757.77	N/A	16,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	61,475.55	N/A	17,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	64,348.64	N/A	18,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	78,348.06	N/A	22,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	100,149.00	N/A	30,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	136,431.26	N/A	39,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	276,564.33	N/A	80,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	294,813.12	N/A	87,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	348,378.24	N/A	103,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,001,000.60	N/A	301,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,003,974.98	N/A	1,204,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	81.84		24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	92.61	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	102.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	123.30	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	274.13	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	329.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	499.32	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	574.56	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	819.77	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,709.08	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,758.73	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,835.05	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,982.20	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,486.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,616.30	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,915.55	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,096.28	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,146.22	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,146.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,150.56	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,223.52	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,269.31	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,344.25	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,358.96	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,375.54	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,519.18	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,598.40	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,021.92	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,433.31	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,964.96	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,061.60	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,575.90	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,247.20	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,306.06	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,451.17	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,717.70	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,789.02	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	7,147.10	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	7,340.20	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	7,364.21	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	7,653.18	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	8,379.49	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	9,007.75	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	10,682.12	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	12,199.20	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	12,303.28	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	13,466.18	N/A	3,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	13,505.58	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	13,605.36	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	14,192.74	N/A	4,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	14,240.88	N/A	4,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	14,425.56	N/A	4,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	14,478.03	N/A	4,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	15,272.08	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	15,304.08	N/A	4,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	16,199.89	N/A	4,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	16,661.79	N/A	4,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	17,368.18	N/A	5,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	20,313.37	N/A	5,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	20,827.43	N/A	6,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	23,860.20	N/A	6,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	27,166.00	N/A	7,990 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/08/2020	28,243.98	N/A	8,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	28,330.28	N/A	8,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	28,567.93	N/A	8,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	29,401.96	N/A	8,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	41,737.68	N/A	12,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	42,966.63	N/A	12,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	42,985.98	N/A	12,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	45,462.06	N/A	13,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	47,763.72	N/A	13,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	69,718.18	N/A	20,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	102,175.92	N/A	29,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	155,910.30	N/A	45,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,898.58	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3.38	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3.39	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3.40	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	13.58	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	26.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	33.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	81.12	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	115.26	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	119.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	257.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	376.29	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	393.12	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	432.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	434.73	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	466.44	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	513.40	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	542.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	576.27	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	584.64	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	622.20	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	814.05	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	823.50	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	839.13	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	858.94	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,155.96	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,425.90	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,693.38	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,777.41	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,840.66	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,968.60	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,098.98	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,194.08	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,210.63	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,529.60	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,585.70	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,636.40	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,897.27	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,079.89	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,216.38	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,341.66	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,388.56	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,432.24	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,475.78	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,533.25	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,959.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4,183.26	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4,399.92	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4,647.50	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,781.38	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,176.25	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,220.17	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,267.14	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,390.15	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,691.86	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,773.03	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7,354.88	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	7,840.40	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	8,386.86	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9,002.40	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9,037.49	N/A	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	9,274.72	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	11,786.06	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	11,940.80	N/A	3,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	12,060.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	12,648.00	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	13,323.96	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	14,179.20	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	14,519.37	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	14,555.03	N/A	4,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	15,405.40	N/A	4,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	15,763.95	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	15,959.60	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	17,018.00	N/A	5,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	18,201.30	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	18,570.11	N/A	5,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	18,746.60	N/A	5,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	20,850.40	N/A	6,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	20,939.61	N/A	6,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	21,127.09	N/A	6,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	22,189.72	N/A	6,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	22,879.22	N/A	6,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	24,363.04	N/A	7,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	25,039.04	N/A	7,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	27,895.79	N/A	8,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	28,133.61	N/A	8,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	31,741.58	N/A	9,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	32,776.00	N/A	9,640 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/08/2020	115,087.11	N/A	33,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	307.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	327.86	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	331.24	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	331.24	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	334.62	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	341.38	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	348.14	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	368.42	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	473.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	476.58	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	486.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	540.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	550.94	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	598.26	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	621.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	635.44	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	774.02	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	892.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,041.04	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,145.82	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,169.48	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,233.70	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,696.76	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,856.10	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,991.78	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,618.04	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	652.07	N/A	197 Ordinary shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	N/A		101,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	19.86	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	49.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	49.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	69.41	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	148.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	171.08	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	325.71	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	417.83	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	426.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	562.59	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	701.84	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	718.27	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	747.97	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	787.71	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	885.00	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	993.30	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,085.68	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,123.85	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,336.50	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,392.33	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,497.34	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,864.27	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,392.70	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,627.52	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,781.39	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,985.27	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,993.76	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,074.24	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,362.96	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,373.24	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,429.16	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,444.24	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,451.73	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,533.46	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,540.04	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,843.70	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,909.11	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,185.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,408.87	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,431.08	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,802.67	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,869.01	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,125.68	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,278.09	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,487.72	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,671.96	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,922.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,142.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,450.18	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	7,080.96	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	7,152.51	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	7,460.24	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	7,756.84	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	8,897.76	N/A	2,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	9,051.64	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	9,782.86	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	9,881.28	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,020.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,092.19	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,295.19	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	10,319.94	N/A	3,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	11,102.08	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	11,269.40	N/A	3,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	11,881.48	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	12,589.92	N/A	3,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	14,185.80	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	15,675.36	N/A	4,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	16,427.53	N/A	4,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	16,500.35	N/A	4,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	16,814.40	N/A	4,960 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/08/2020	17,873.80	N/A	5,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	18,118.94	N/A	5,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	18,536.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	22,073.70	N/A	6,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	22,406.00	N/A	6,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	24,364.91	N/A	7,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	24,855.48	N/A	7,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	26,274.78	N/A	7,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	33,112.80	N/A	9,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	35,711.00	N/A	10,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	38,860.90	N/A	11,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	44,787.30	N/A	13,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	45,031.74	N/A	13,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	54,501.03	N/A	16,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	70,084.30	N/A	20,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	76,182.96	N/A	23,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	116,423.39	N/A	34,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	117,585.60	N/A	35,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	164,381.22	N/A	49,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,745.02	N/A	2,642 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	N/A		29,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3.30	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	52.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	112.54	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	170.82	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	194.11	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	238.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	522.32	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	822.95	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	870.53	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,242.22	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,382.99	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,391.41	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,511.40	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,624.44	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,656.68	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,701.34	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,744.34	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,260.35	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,315.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,490.69	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,535.54	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,236.80	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,998.10	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,150.88	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,651.44	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,431.70	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,883.80	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	7,004.41	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,215.42	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,731.15	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,837.57	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9,059.01	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9,358.80	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9,533.07	N/A	2,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	9,625.48	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	10,251.07	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	12,277.17	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	14,913.90	N/A	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	20,007.90	N/A	6,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	20,550.80	N/A	6,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	21,396.57	N/A	6,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	22,465.31	N/A	6,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	23,193.17	N/A	7,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	24,066.68	N/A	7,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	25,049.36	N/A	7,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	38,151.30	N/A	11,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	43,609.25	N/A	13,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	44,532.74	N/A	13,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	45,115.30	N/A	13,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	186,985.21	N/A	56,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	12.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	62.23	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	127.34	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	315.56	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	455.43	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	556.42	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	629.85	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,031.91	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,361.75	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,372.23	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,399.56	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,470.26	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,477.98	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1,720.44	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,210.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,210.28	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,232.15	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,489.50	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,526.54	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,648.75	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,661.78	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,798.82	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,997.19	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3,016.93	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3,038.32	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3,724.53	N/A	1,139 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3,788.19	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,153.68	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,663.60	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,125.68	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,184.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,815.04	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,832.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,120.85	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,155.50	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7,000.54	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	7,901.88	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	9,483.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	14,322.56	N/A	4,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	16,059.56	N/A	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	35,345.94	N/A	10,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	47,871.74	N/A	14,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	51,181.90	N/A	15,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	99,275.82	N/A	30,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	206,540.46	N/A	64,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	18.90	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	60.42	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	507.96	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	788.64	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	932.40	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,173.66	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,934.34	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,325.37	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,367.62	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,663.45	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	9,309.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	10,320.56	N/A	3,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	17,254.68	N/A	5,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	18,560.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	22,886.46	N/A	7,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	23,387.16	N/A	7,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	29,502.40	N/A	9,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	487,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	124.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	236.80	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	389.40	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	465.05	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	967.60	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,008.00	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,056.95	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,746.46	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,997.92	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,005.48	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,022.92	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,189.33	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,321.36	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,537.11	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,073.76	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,224.91	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,260.72	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	7,015.06	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	7,048.80	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	7,645.22	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	8,501.90	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	8,835.95	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	9,611.40	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	10,348.80	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	11,576.34	N/A	3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	12,113.04	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	12,748.80	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	13,498.24	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	13,913.76	N/A	4,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	17,449.60	N/A	5,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	39,286.91	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	109,282.80	N/A	33,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	110,589.20	N/A	33,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	15,752.52	N/A	4,788 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,626.12	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	51,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	16.43	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	33.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	128.31	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	131.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	669.12	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	845.82	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,019.70	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,056.16	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,220.59	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,824.84	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,906.56	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,293.50	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,645.16	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,742.30	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,003.77	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,570.60	N/A	1,082 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,112.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,167.90	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5,186.77	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7,836.78	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	8,301.69	N/A	2,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	9,399.53	N/A	2,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	10,151.77	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	12,752.04	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	24,373.80	N/A	7,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	56,235.97	N/A	17,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	69,060.39	N/A	20,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	125,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	25.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	78.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	193.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	234.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	684.32	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	796.18	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	891.59	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,239.84	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,326.60	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,467.75	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	3,669.25	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6,852.16	N/A	2,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	13,284.00	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	81,130.80	N/A	24,735 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	101,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	29.70	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	482.90	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	498.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	652.72	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	842.96	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	908.56	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,563.06	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	1,682.64	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,243.22	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,763.15	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	4,770.50	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,533.36	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	8,313.50	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	17,984.24	N/A	5,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	21,014.96	N/A	6,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	23,747.20	N/A	7,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	700.77	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	268,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3.28	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	6.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	216.41	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	846.93	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,091.88	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,288.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,325.12	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,410.50	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,643.04	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,756.08	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,167.56	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,270.10	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	4,404.69	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	4,779.00	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5,196.96	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	6,020.07	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	9,695.24	N/A	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	11,648.00	N/A	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	14,285.18	N/A	4,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	15,520.96	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	20,538.36	N/A	6,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	20,582.24	N/A	6,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	29,409.48	N/A	9,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	42,486.12	N/A	13,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	48,052.44	N/A	14,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	64,377.13	N/A	19,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	77,277.24	N/A	23,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	12,109.76	N/A	3,692 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	78,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	88.29	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	751.91	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,039.86	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,052.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,189.08	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,305.44	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,810.56	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,066.64	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,245.32	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	9,577.44	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	10,006.20	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	14,136.80	N/A	4,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	15,186.40	N/A	4,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	15,728.70	N/A	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	95,673.20	N/A	29,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	98,117.92	N/A	29,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	150,635.82	N/A	46,066 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/09/2020	13.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	55.76	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	102.30	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	223.04	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	461.07	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	720.51	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,026.78	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,217.30	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,249.68	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,462.88	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,546.30	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,592.49	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,743.70	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,918.07	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,306.70	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,757.34	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	6,880.50	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	16,590.24	N/A	5,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	16,698.00	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	17,482.40	N/A	5,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	18,535.28	N/A	5,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,174.40	N/A	367 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	32,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	6.50		
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	78.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	238.71	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	536.18	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	547.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	556.80	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	575.25	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	630.30	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	728.67	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	752.59	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	759.99	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	810.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	841.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	858.00	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,438.08	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,441.29	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,502.86	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,548.82	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,561.60	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,803.75	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,083.14	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,156.80	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,230.14	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,659.72	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,075.20	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,210.62	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,236.54	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,849.60	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,887.00	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,993.60	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4,365.45	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4,670.58	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	9,004.80	N/A	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	9,312.24	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	10,465.20	N/A	3,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	10,527.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	10,859.43	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	11,772.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	13,249.46	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	20,224.00	N/A	6,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	23,885.61	N/A	7,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	26,260.00	N/A	8,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	42,795.72	N/A	13,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	44,150.40	N/A	13,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	87,772.80	N/A	27,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	101,193.60	N/A	31,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	195,212.80	N/A	61,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	6,178.33		
Mitsubishi UFJ Financial Group, Inc.			Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,949 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	N/A		
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	25.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	110.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	180.69	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	237.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	865.64	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	877.68	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,493.07	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,657.60	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,375.46	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,002.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,070.05	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,455.30	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	5,686.98	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	6,380.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	8,438.54	N/A	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	8,870.40	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	11,840.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	16,832.00	N/A	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	49,788.02	N/A	15,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	51,198.67	N/A	16,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	216.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	644.80	N/A	208 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/09/2020	673.62	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	946.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	951.52	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,499.02	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,912.43	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,931.16	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,937.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	2,337.40	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,108.96	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	3,427.35	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	5,123.81	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,680.50	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	6,996.70	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7,546.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	10,204.04	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	12,557.76	N/A	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	13,103.70	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	14,747.62	N/A	4,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	30,962.80	N/A	9,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	33,492.40	N/A	10,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	35,808.08	N/A	11,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	38,728.56	N/A	12,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	49,910.98	N/A	15,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	68,428.05	N/A	22,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	69,206.83	N/A	22,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	151,610.85	N/A	49,065 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	N/A		62,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	119.70	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	185.85	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	376.98	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	491.41	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	635.36	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	700.60	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	777.36	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	874.47	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,142.40	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,207.77	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,572.48	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,646.97	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,135.70	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,210.94	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,296.36	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,310.50	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,706.68	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,773.18	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,827.35	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	2,887.11	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,060.35	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,119.12	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,333.30	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,334.68	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,442.23	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,596.08	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,641.40	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,764.25	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,852.78	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,984.69	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,071.76	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,138.20	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,244.96	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,245.28	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,287.36	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,483.59	N/A	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,489.68	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,493.12	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,694.40	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,822.56	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	4,923.49	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,010.72	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,450.52	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	5,514.60	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,060.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,127.61	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,382.07	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	6,408.66	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	7,208.39	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	8,723.37	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	9,947.14	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	11,161.12	N/A	3,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	12,909.93	N/A	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	13,989.15	N/A	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	14,175.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	15,091.65	N/A	4,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	18,395.11	N/A	5,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	18,513.00	N/A	6,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	22,892.99	N/A	7,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	24,045.84	N/A	7,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	28,459.38	N/A	9,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	43,910.88	N/A	14,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	44,345.84	N/A	14,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	56,225.64	N/A	18,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	60,646.88	N/A	19,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	73,544.24	N/A	23,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	76,833.12	N/A	24,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	95,019.75	N/A	30,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	113,872.10	N/A	36,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	134,103.84	N/A	42,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	148,635.18	N/A	48,102 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/09/2020	372,110.05	N/A	118,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	92,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3.06	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	61.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	176.90	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	366.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	534.54	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	640.59	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	826.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,132.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,245.42	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,343.68	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,489.02	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,557.00	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,471.43	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,586.40	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,789.15	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,358.05	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,503.43	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,208.94	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,423.20	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,966.17	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,761.98	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,150.60	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,244.83	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,855.42	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,250.62	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	7,814.37	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	8,850.40	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	8,850.40	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	9,694.20	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	11,147.75	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	11,156.90	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	11,605.84	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	12,327.77	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	12,913.20	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	12,955.40	N/A	4,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	13,201.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	14,257.60	N/A	4,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	15,050.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	15,119.46	N/A	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	21,911.20	N/A	7,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	24,952.96	N/A	8,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	26,187.48	N/A	8,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	30,238.92	N/A	9,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	34,030.26	N/A	11,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	39,101.00	N/A	12,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	77,226.00	N/A	25,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	113,283.00	N/A	36,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	163,146.00	N/A	54,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	14,023.76	N/A	4,568 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	239,358.69	N/A	77,967 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	930.24	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	240,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	162.45	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	238.68	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	257.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	307.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,618.78	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8,855.00	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	21,367.20	N/A	6,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	246,920.10	N/A	80,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	408,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	144.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	626.18	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	667.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	709.02	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	749.65	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	758.02	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	912.04	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	969.42	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,036.64	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,042.72	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,376.76	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,387.75	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,421.41	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,460.46	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,580.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,793.83	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,893.92	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,903.44	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,364.66	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,390.08	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,455.26	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,476.60	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	2,562.72	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	4,071.75	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	6,100.40	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	7,023.54	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	7,481.59	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	8,190.24	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	9,008.93	N/A	2,993 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/09/2020	13,336.48	N/A	4,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	33,351.84	N/A	10,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	77,991.50	N/A	25,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	97,337.76	N/A	32,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	218.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	224.59	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	227.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	227.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	239.77	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	267.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	294.40	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,302.02	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,782.00	N/A	1,960 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2.97	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	290.03	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	488.87	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	673.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,043.70	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,108.38	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,189.02	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,255.38	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,514.10	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,893.36	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,988.30	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,000.10	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,047.30	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,230.20	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,303.54	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,774.71	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,777.36	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,157.11	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,300.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,603.90	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	3,962.66	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	4,797.80	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,080.88	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,203.46	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,600.32	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	6,060.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	6,630.40	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	7,134.14	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	7,857.72	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	7,867.44	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	8,002.68	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	8,283.52	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	8,781.00	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	9,782.20	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	10,061.04	N/A	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	11,817.63	N/A	3,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	12,306.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	13,262.06	N/A	4,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	13,623.10	N/A	4,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	15,593.70	N/A	5,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	29,505.00	N/A	9,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	30,975.00	N/A	10,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	41,562.08	N/A	13,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	45,161.34	N/A	15,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	58,315.74	N/A	19,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	60,100.35	N/A	20,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	65,962.00	N/A	22,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	67,404.55	N/A	22,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	108,996.60	N/A	36,948 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	N/A		10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	174.00	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	271.40	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	509.58	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	587.05	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	719.28	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	852.28	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	926.30	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	953.37	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,151.15	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,273.74	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,381.05	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,406.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,728.54	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,839.11	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,845.22	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,883.36	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,959.87	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,236.52	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,258.48	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,595.78	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,350.13	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,725.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	4,135.17	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,272.90	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,326.54	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,881.49	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	8,536.64	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	9,537.36	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	11,948.04	N/A	3,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	13,440.00	N/A	4,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	14,734.72	N/A	4,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	21,249.93	N/A	7,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	30,396.34	N/A	10,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	31,759.78	N/A	10,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	44,760.30	N/A	14,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	89,128.91	N/A	29,809 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/09/2020	89,614.00	N/A	30,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	7,386.00	N/A	2,462 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	17,226.00	N/A	5,742 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	70,305.00	N/A	23,435 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	63.00	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	92.07	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	452.96	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	648.00	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	717.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,356.00	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	4,685.33	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,558.88	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,195.28	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,391.44	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	8,073.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	9,304.30	N/A	3,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	9,433.45	N/A	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	10,037.36	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	10,254.20	N/A	3,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	12,783.00	N/A	4,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	15,457.12	N/A	5,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	21,246.00	N/A	7,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	61,617.00	N/A	20,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,976.39	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	89.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	522.72	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	533.11	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	745.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	813.54	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,016.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,139.60	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,644.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,707.00	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,444.31	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,859.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	4,526.86	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,513.00	N/A	2,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	7,027.02	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	7,348.25	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	10,665.33	N/A	3,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	11,588.94	N/A	3,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	26,456.76	N/A	8,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	39,780.18	N/A	13,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	58,158.54	N/A	19,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	180,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	48.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	203.68	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	310.08	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,517.12	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	2,954.88	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	7,992.16	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	11,301.00	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,850.83	N/A	2,261 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	22,322.01	N/A	7,367 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	55,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	105.88	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	684.78	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,424.35	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,252.80	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,699.68	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	3,857.19	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	4,841.94	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,890.32	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,981.12	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	52,167.51	N/A	17,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,346.54	N/A	1,123 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	89,003.66	N/A	29,867 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	83,174.78	N/A	27,911 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,663.70	N/A	1,565 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	18,461.10	N/A	6,195 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,948.92	N/A	654 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	357,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	69.00	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	123.00	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	192.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	301.49	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	539.10	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	558.36	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	600.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	617.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	776.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	806.23	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	885.04	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,058.46	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,180.03	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,245.64	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,343.24	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,394.64	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,790.98	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,829.81	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,869.38	N/A	619 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/09/2020	1,970.41	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,101.44	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,638.39	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,446.45	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,289.45	N/A	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,335.50	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	5,263.86	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,136.64	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	15,060.63	N/A	5,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	15,421.50	N/A	5,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	17,091.00	N/A	5,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	24,188.66	N/A	8,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	32,988.00	N/A	10,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	39,653.38	N/A	13,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	104,937.72	N/A	35,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	8,776.10	N/A	2,945 Ordinary shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	N/A		130,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	682.86	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,299.00	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,521.00	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,602.64	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,637.85	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,829.88	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,951.29	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	3,102.00	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	3,251.18	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	3,381.69	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	3,787.58	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4,424.30	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5,231.38	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5,496.00	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	10,038.60	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	10,804.98	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	11,489.17	N/A	3,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	13,970.88	N/A	4,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	14,540.32	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	18,288.26	N/A	6,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	47,573.46	N/A	16,018 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	N/A		25,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	38.68	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	65.56	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	257.96	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	774.41	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,586.56	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,609.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,822.39	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4,443.12	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,570.72	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	6,091.12	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	8,213.53	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	9,893.60	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	42,081.26	N/A	14,074 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	N/A		40,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	18.18	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	36.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	559.07	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	651.45	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	704.55	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	758.21	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	853.74	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	899.64	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	913.45	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,205.82	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,334.16	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,418.25	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,912.61	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,853.17	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,890.62	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,086.46	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,171.31	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,212.44	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,268.85	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,504.09	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,578.43	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,713.66	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	5,160.60	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,631.02	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	9,132.16	N/A	3,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	9,871.74	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	10,650.60	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	11,429.61	N/A	3,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	11,613.81	N/A	3,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	18,766.65	N/A	6,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	21,288.42	N/A	6,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	29,115.30	N/A	9,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	30,460.35	N/A	9,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	37,502.80	N/A	12,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	43,566.37	N/A	14,191 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	N/A		122,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	12.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	73.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	82.35	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	509.35	N/A	167 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/10/2020	559.98	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	575.96	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,252.48	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,363.35	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,392.32	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,507.84	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,220.40	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,112.96	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,499.04	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,620.35	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,829.92	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	4,172.40	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	4,176.90	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	4,358.20	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	4,816.83	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	5,169.88	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	7,640.25	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	9,824.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	9,882.00	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	19,835.27	N/A	6,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	47,442.75	N/A	15,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	58,023.20	N/A	19,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	7,933.05	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	112,094.91	N/A	36,513 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	15.33	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	110.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	162.71	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	179.95	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	208.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	710.33	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	716.48	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	725.22	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	976.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	976.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,089.85	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,320.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,412.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,667.70	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,909.60	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,925.07	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,858.17	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	2,892.24	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,321.74	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,161.60	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,227.12	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,285.83	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	4,506.76	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,106.64	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	6,354.04	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	6,585.15	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	7,302.68	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	7,758.52	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	8,235.92	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	8,780.20	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	9,384.76	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	10,342.83	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	17,815.21	N/A	5,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	18,644.58	N/A	6,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	27,963.32	N/A	9,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	33,702.46	N/A	10,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	35,937.44	N/A	11,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	38,378.07	N/A	12,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	79,813.86	N/A	25,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	131,629.32	N/A	42,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	13,528.40	N/A	4,364 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	10,313.70	N/A	3,327 Ordinary shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	N/A		75,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3.10	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	21.67	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	102.14	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	405.45	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,124.52	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,133.44	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,144.48	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,153.81	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,510.44	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,515.36	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,619.16	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,971.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,493.63	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,790.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,144.68	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,423.05	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,465.80	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,593.67	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,685.35	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,087.16	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,161.08	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,311.88	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	7,790.55	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,389.92	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	9,197.70	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	9,588.30	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	10,686.67	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	11,048.40	N/A	3,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	11,668.72	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	12,204.70	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	15,751.10	N/A	5,081 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/10/2020	17,000.40	N/A	5,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	31,874.20	N/A	10,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	159,250.10	N/A	51,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	49.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	139.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	185.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	198.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	203.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	361.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	416.48	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	449.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	576.28	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,018.26	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,155.66	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,233.54	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,495.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,922.00	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,482.19	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,811.90	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,969.12	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,977.03	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,064.05	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	4,315.20	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	4,736.97	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	5,012.04	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	8,009.28	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	9,985.10	N/A	3,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	29,391.10	N/A	9,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	39.91	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	61.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	94.55	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	140.30	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	156.57	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	267.09	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	332.45	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	457.43	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	504.08	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	511.02	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	538.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	551.70	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	625.24	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	649.78	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	784.64	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	862.67	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,046.87	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,121.19	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,150.56	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,279.20	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,388.45	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,530.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,581.05	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,851.08	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,080.10	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,188.60	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,339.34	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,461.20	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,610.76	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,242.16	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,735.68	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	8,411.80	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	8,712.66	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	9,400.34	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	13,390.56	N/A	4,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	15,884.46	N/A	5,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	31,505.76	N/A	10,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	57,249.54	N/A	18,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	72,635.22	N/A	23,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	122,868.18	N/A	40,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	6,628.13	N/A	2,159 Ordinary shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	N/A	N/A	49,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3.07	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	6.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	9.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	74.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	74.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	80.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	113.96	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	621.09	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	973.35	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,139.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,449.21	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,554.27	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,346.70	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,353.14	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,509.20	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,148.74	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,193.00	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,542.78	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,106.61	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,459.58	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,571.64	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	7,093.24	N/A	2,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	8,874.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	9,219.21	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	10,332.30	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	11,884.14	N/A	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	13,538.70	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	15,565.10	N/A	5,021 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/10/2020	17,172.72	N/A	5,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	18,560.08	N/A	6,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	24,286.77	N/A	7,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	67,464.32	N/A	21,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	111,029.62	N/A	36,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	116,236.34	N/A	37,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	5,957.52	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,320.65	N/A	433 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	11,205.70	N/A	3,674 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,775.50	N/A	910 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	69,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	85.82	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	193.41	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	301.95	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	361.67	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	410.71	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	499.60	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	636.48	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	660.19	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	761.36	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	789.48	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	968.44	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,159.74	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,237.21	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,241.35	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,284.05	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,727.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,518.38	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,808.81	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	3,324.50	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	3,696.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	7,298.10	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	9,110.35	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	9,597.28	N/A	3,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	10,102.40	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	10,511.10	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	11,365.14	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	12,318.95	N/A	4,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	13,185.15	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	16,645.54	N/A	5,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	21,391.76	N/A	6,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	24,339.00	N/A	7,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	25,966.06	N/A	8,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	42,319.80	N/A	13,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	44,776.98	N/A	14,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	51,075.30	N/A	16,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3.06	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	6.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	21.46	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	33.61	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	79.30	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	100.82	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	100.82	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	189.10	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	298.90	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	573.16	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	574.09	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	643.72	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	708.76	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	828.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,068.56	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,901.15	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,060.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,364.72	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,538.92	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,672.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,843.64	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	5,768.10	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	6,744.79	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	6,868.60	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	7,582.68	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	8,228.34	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	8,877.06	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	10,465.63	N/A	3,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	12,012.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	18,205.45	N/A	5,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	19,287.18	N/A	6,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	28,882.56	N/A	9,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	32,971.40	N/A	10,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	33,580.44	N/A	10,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	116,683.92	N/A	38,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	128,359.77	N/A	41,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3.06	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3.07	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	296.82	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	701.89	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	778.10	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,282.14	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,511.64	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,538.07	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,541.91	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,013.92	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,114.46	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,774.82	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,886.10	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	10,127.70	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	10,160.92	N/A	3,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	11,563.00	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	16,330.16	N/A	5,302 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/10/2020	18,678.24	N/A	6,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	21,386.34	N/A	6,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	35,314.21	N/A	11,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	46,631.34	N/A	15,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	12.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	57.95	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	205.69	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	231.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	321.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	372.10	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	445.30	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	757.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	854.46	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,018.40	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,254.60	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,334.56	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,602.08	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,683.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,731.48	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,775.36	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,915.40	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,395.52	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,425.92	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,990.68	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,372.39	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,510.55	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,464.54	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,822.97	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,429.00	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,490.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,871.25	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,718.40	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,472.52	N/A	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,717.98	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	9,782.94	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	9,855.68	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	19,416.48	N/A	6,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	19,460.73	N/A	6,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	22,782.47	N/A	7,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	24,177.12	N/A	7,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	28,245.66	N/A	9,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	32,296.40	N/A	10,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	36,039.20	N/A	11,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	37,104.76	N/A	12,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	49,082.40	N/A	16,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	50,284.64	N/A	16,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	16,449.65	N/A	5,465 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	39.26	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	69.69	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	153.51	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	247.05	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	502.98	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	720.59	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	775.68	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	860.86	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,360.52	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,419.40	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,581.66	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,604.67	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,277.79	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,383.24	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,599.84	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,256.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	7,007.28	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	8,841.54	N/A	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	28,920.08	N/A	9,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	31,559.85	N/A	10,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	67,460.12	N/A	22,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	538.08	N/A	177 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	21.28	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	45.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	75.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	90.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	100.65	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	208.95	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	593.78	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,050.49	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,135.52	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,295.20	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,900.16	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,431.18	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	5,029.45	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	5,779.67	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	13,970.24	N/A	4,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	23,100.70	N/A	7,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	34,801.92	N/A	11,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	3,924.64	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	10,525.97	N/A	3,497 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	132,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	32.67		11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	516.41		173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	531.33		178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	795.00		265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	924.07		307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,131.76		376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,179.00		1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,275.27		1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	5,295.46		1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	6,420.33		2,133 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/10/2020	6,624.54	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	8,372.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	9,914.46	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	10,270.12	N/A	3,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	15,792.00	N/A	5,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	20,843.29	N/A	6,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	23,821.14	N/A	7,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	25,268.49	N/A	8,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	26,547.00	N/A	8,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	28,291.36	N/A	9,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	31,929.00	N/A	10,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	42,531.30	N/A	14,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	44,302.83	N/A	14,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	55,865.60	N/A	18,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	64,263.50	N/A	21,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	92,882.58	N/A	30,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	290.03	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	376.74	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	430.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	442.52	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	469.43	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	499.33	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	621.92	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	690.69	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	741.52	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	3,967.73	N/A	1,327 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	N/A		41,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	3.01	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	198.66	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	537.00	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	579.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	607.02	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,129.42	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,293.00	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,553.16	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	2,868.53	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	3,238.17	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	3,690.26	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	3,999.16	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	4,068.00	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	4,160.08	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,866.08	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	8,993.56	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	12,252.14	N/A	4,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	16,056.00	N/A	5,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	32,437.82	N/A	10,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	34,268.85	N/A	11,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	34,836.49	N/A	11,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	35,757.00	N/A	11,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	86,526.02	N/A	28,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	522.72	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	549.24	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	565.25	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	590.04	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	773.50	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	833.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	901.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,071.00	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,101.87	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,162.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,645.90	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,686.68	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,824.08	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,969.04	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,641.73	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,714.92	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	3,364.73	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	3,831.00	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	3,886.47	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	4,104.54	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	4,327.29	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	5,117.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	5,298.48	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	6,180.57	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	6,409.26	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	6,669.00	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	7,623.99	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	9,110.53	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	11,848.22	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	14,674.77	N/A	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	15,323.91	N/A	5,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	21,973.00	N/A	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	22,169.82	N/A	7,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	23,777.42	N/A	7,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	24,695.55	N/A	8,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	27,448.74	N/A	9,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	38,188.28	N/A	12,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	49,194.00	N/A	16,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	71,198.16	N/A	23,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	97,219.98	N/A	32,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	49.30	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	75.66	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	96.53	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	307.93	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	346.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	873.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	876.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,252.80	N/A	432 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,442.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,516.70	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,608.92	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,942.08	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,012.80	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,219.42	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,300.96	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,659.30	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,492.72	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	4,003.32	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	4,670.24	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	6,716.36	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	7,077.62	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	10,555.80	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	11,210.31	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	13,769.20	N/A	4,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	15,161.58	N/A	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	15,323.60	N/A	5,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	15,802.52	N/A	5,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	30,861.80	N/A	10,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	32,294.46	N/A	11,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	34,555.73	N/A	11,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	36,119.50	N/A	12,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	47,041.20	N/A	16,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	55,164.87	N/A	18,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	55,755.00	N/A	18,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	65,747.50	N/A	22,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	80,094.84	N/A	27,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	127,533.92	N/A	43,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	633.64	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	952.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,693.58	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,796.09	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,026.70	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,334.64	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,915.72	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,128.88	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,342.26	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	5,083.70	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	6,687.65	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	7,267.88	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	7,571.90	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	11,681.91	N/A	3,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	15,764.80	N/A	5,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	26,519.44	N/A	9,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	67,644.72	N/A	23,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	89,243.96	N/A	30,563 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	N/A		815,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	116.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	194.97	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	814.90	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	921.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,352.52	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,445.76	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	1,820.70	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2,808.00	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2,878.44	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,087.36	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,671.40	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	6,669.28	N/A	2,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	7,784.25	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	8,865.30	N/A	3,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	13,880.70	N/A	4,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	15,160.32	N/A	5,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	23,443.20	N/A	8,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	29,053.44	N/A	10,088 Ordinary Shares
Borrow by an entity controlled by Morgan Stanley - see Annexure C				
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	N/A		32,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	17.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	149.76	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	171.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	219.26	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	235.34	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	271.70	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	293.25	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	383.24	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	498.51	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	527.04	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	596.96	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	731.17	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	789.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	846.65	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	984.41	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,066.78	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,111.62	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,547.10	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,951.60	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	2,331.60	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	2,551.43	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	3,184.78	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	5,702.40	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	6,003.00	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	6,215.75	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	7,115.68	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	8,959.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	9,726.43	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	10,218.78	N/A	3,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	12,683.52	N/A	4,404 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/10/2020	17,215.73	N/A	5,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	21,358.48	N/A	7,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	27,628.30	N/A	9,527 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	N/A		117,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	638.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	873.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,714.04	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,386.70	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,570.76	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,129.50	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,130.88	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,133.44	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,564.44	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4,330.04	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5,736.20	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6,541.68	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6,675.90	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6,690.35	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	10,477.70	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	10,493.46	N/A	3,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	11,446.30	N/A	3,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	12,037.90	N/A	4,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	14,191.32	N/A	4,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	19,258.96	N/A	6,664 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	N/A		62,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	146.88	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	543.32	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	662.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	906.14	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	962.37	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,208.48	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,325.94	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,348.90	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,882.60	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,519.36	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,858.15	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	5,798.69	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	10,285.51	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	13,294.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	15,258.24	N/A	5,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	30,307.20	N/A	10,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	35,377.92	N/A	12,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	44,530.56	N/A	15,462 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	N/A		71,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	302.10	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	593.28	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,014.60	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,069.64	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	1,712.69	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,403.91	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,528.24	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	2,597.35	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	4,239.36	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	5,668.65	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	6,706.05	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	6,729.58	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	6,753.11	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	8,145.28	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	9,296.64	N/A	3,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	10,931.83	N/A	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	19,274.55	N/A	6,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2020	118,819.35	N/A	41,691 Ordinary Shares
			Borrowed from Citigroup Global Markets Limited (Agreement 5) - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	N/A		49,383 Ordinary shares
			Borrowed from Citigroup Global Markets Limited (Agreement 12) - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	N/A		138,813 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	214,438.35	N/A	64,785 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,237.94	N/A	374 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	118.80	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	200.26	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	229.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	233.10	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	358.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	565.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	610.50	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	681.86	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	732.60	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	832.37	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	942.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,088.99	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,174.53	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,209.01	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,291.48	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,296.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,334.88	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,424.00	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,487.85	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,543.01	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,548.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,746.18	N/A	534 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,747.20	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,787.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,847.55	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,891.50	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,913.16	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	1,968.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,092.20	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,099.02	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,476.72	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,614.90	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,646.40	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	2,799.12	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,454.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,756.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,776.71	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,943.50	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	3,971.50	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,142.60	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,214.10	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,246.73	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,535.49	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,613.97	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,745.98	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,804.04	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,877.51	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	4,921.97	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	5,328.60	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	5,488.92	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	5,746.17	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	5,760.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	5,897.44	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,479.73	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,573.66	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,920.98	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	6,975.33	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	7,470.06	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	8,375.40	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	8,451.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	9,249.50	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	9,630.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	10,528.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	11,005.50	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	11,641.98	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	14,607.03	N/A	4,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	14,717.26	N/A	4,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	16,135.20	N/A	4,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	19,708.29	N/A	6,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	20,467.32	N/A	6,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	22,620.00	N/A	6,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	22,625.44	N/A	6,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	22,789.13	N/A	7,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	23,024.10	N/A	6,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	24,007.50	N/A	7,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	24,396.90	N/A	7,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	25,365.90	N/A	7,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	30,789.00	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	47,836.12	N/A	14,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	50,076.99	N/A	15,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	53,424.00	N/A	16,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	60,612.72	N/A	18,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	66,921.28	N/A	20,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	113,982.00	N/A	34,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	152,342.88	N/A	46,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2020	155,547.36	N/A	47,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	9,039.68	N/A	2,756 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	854.25	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	163.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	192.93	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	328.76	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	419.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	526.50	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	612.88	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	629.80	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	719.28	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	737.75	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	751.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	835.66	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	867.90	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	900.48	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	945.75	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,003.20	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,098.90	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,102.20	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,131.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,221.76	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,362.90	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,399.56	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,414.84	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,633.50	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,643.40	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,717.89	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	1,914.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,078.68	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,122.05	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,174.25	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,394.03	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,529.09	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	2,715.84	N/A	828 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,176.77	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,351.28	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,382.56	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,573.80	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,605.52	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	3,735.00	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,055.70	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,103.52	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,156.75	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,319.32	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,468.75	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,471.81	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,507.80	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,841.10	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	4,953.00	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,055.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,206.63	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,235.84	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,266.20	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,534.10	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,557.73	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,621.40	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	5,932.84	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,045.00	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,060.15	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,131.32	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,164.00	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,481.28	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	6,740.20	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	7,217.68	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	7,547.55	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	7,688.25	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	8,256.64	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	8,310.54	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	8,317.44	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	9,114.12	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	9,287.67	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	9,367.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	9,948.96	N/A	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	10,379.84	N/A	3,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	10,889.90	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	11,716.41	N/A	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	12,120.68	N/A	3,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	12,886.88	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	13,192.16	N/A	4,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	13,780.02	N/A	4,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	14,210.70	N/A	4,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	14,354.86	N/A	4,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	14,528.64	N/A	4,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	14,831.82	N/A	4,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	14,897.12	N/A	4,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	15,493.50	N/A	4,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	15,770.00	N/A	4,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	15,984.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	16,551.99	N/A	5,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	17,805.15	N/A	5,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	18,020.97	N/A	5,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	18,225.00	N/A	5,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	18,604.82	N/A	5,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	18,757.80	N/A	5,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	19,500.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	20,551.95	N/A	6,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	20,704.26	N/A	6,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	21,708.34	N/A	6,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	21,812.90	N/A	6,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	21,922.13	N/A	6,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	22,145.18	N/A	6,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	22,600.68	N/A	6,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	23,036.58	N/A	7,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	23,166.69	N/A	6,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	23,614.08	N/A	7,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	23,753.40	N/A	7,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	24,298.24	N/A	7,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	27,268.53	N/A	8,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	27,683.92	N/A	8,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	27,784.88	N/A	8,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	29,108.15	N/A	8,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	29,841.44	N/A	9,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	30,113.68	N/A	9,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	30,708.57	N/A	9,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	34,851.30	N/A	10,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	36,347.92	N/A	11,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	39,284.56	N/A	11,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	39,998.04	N/A	12,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	40,590.72	N/A	12,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	41,044.25	N/A	12,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	46,894.16	N/A	14,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	49,537.23	N/A	15,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	52,903.28	N/A	16,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	54,933.44	N/A	16,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	66,397.04	N/A	20,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	83,467.30	N/A	25,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	125,463.28	N/A	38,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2020	196,485.12	N/A	59,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	397.49	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	420.37	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	490.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	492.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	514.80	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	545.31	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	623.20	N/A	190 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/11/2020	655.26	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	663.00	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	867.22	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	882.11	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	947.52	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	986.27	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,108.25	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,300.83	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,313.00	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,347.57	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,421.36	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,455.29	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,502.74	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,574.58	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,712.70	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,790.10	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,831.50	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	1,879.44	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,229.84	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,240.37	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,380.93	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,616.16	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	2,721.53	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,073.80	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,106.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,125.84	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,283.52	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,592.68	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,687.34	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	3,704.91	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	4,044.24	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	4,049.10	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	4,332.54	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	4,352.37	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	4,602.00	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	5,190.25	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	5,227.81	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	5,240.40	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	5,240.97	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	5,611.32	N/A	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	5,977.86	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	6,118.20	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	6,376.56	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	7,073.01	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	7,303.80	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	7,432.80	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	7,514.46	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	7,573.28	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	7,586.52	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	7,635.84	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	7,689.13	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	7,694.88	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	7,727.68	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	8,205.26	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	8,430.57	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	8,681.80	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	10,173.90	N/A	3,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	10,433.68	N/A	3,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	10,806.90	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	11,693.20	N/A	3,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	12,464.10	N/A	3,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	12,782.43	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	13,189.96	N/A	4,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	14,489.16	N/A	4,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	16,006.65	N/A	4,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	16,801.26	N/A	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	19,217.70	N/A	5,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	19,778.42	N/A	6,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	21,780.06	N/A	6,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	22,194.08	N/A	6,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	24,163.75	N/A	7,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	25,321.60	N/A	7,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	25,691.61	N/A	7,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	27,000.39	N/A	8,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	28,817.60	N/A	8,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	28,952.06	N/A	8,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	30,293.12	N/A	9,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	32,975.67	N/A	10,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	33,810.24	N/A	10,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	33,872.56	N/A	10,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	42,037.00	N/A	12,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	42,923.10	N/A	13,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	47,517.76	N/A	14,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	51,174.56	N/A	15,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	54,597.40	N/A	16,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	66,498.72	N/A	20,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	68,634.00	N/A	20,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/11/2020	122,657.50	N/A	37,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	16.33	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	16.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	45.50	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	55.25	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	58.59	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	347.68	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	505.30	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	564.16	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	694.19	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	701.98	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	739.86	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	750.75	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	767.00	N/A	236 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/11/2020	775.88	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	817.01	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	823.52	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	848.88	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	915.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	921.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	924.42	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	931.95	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	934.80	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,075.68	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,085.40	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,694.35	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,811.58	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	1,897.67	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,178.00	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,357.67	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,539.88	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	2,589.23	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,309.52	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,747.25	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,781.08	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	3,909.75	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,007.88	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,077.04	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,100.58	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,149.63	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,479.24	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,527.25	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,758.00	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	4,898.46	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	5,610.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,095.28	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,412.42	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,512.40	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	6,878.52	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,305.66	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,312.18	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,445.75	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,671.92	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	7,947.31	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	8,048.94	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	8,632.00	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,439.01	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	9,655.27	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	10,019.28	N/A	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	10,048.71	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	10,963.38	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	14,264.72	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	14,683.04	N/A	4,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	16,200.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	16,379.43	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	16,412.50	N/A	5,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	16,893.36	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	22,345.68	N/A	6,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	26,788.32	N/A	8,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	27,846.92	N/A	8,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	29,903.25	N/A	9,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	34,985.52	N/A	10,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	39,165.64	N/A	12,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	47,362.32	N/A	14,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	62,729.64	N/A	19,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	64,553.07	N/A	19,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	70,308.42	N/A	21,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	78,958.75	N/A	24,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	147,371.56	N/A	45,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/11/2020	157,668.12	N/A	48,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	18,920.22	N/A	5,786 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	3.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	3.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	32.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	168.22	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	212.88	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	214.83	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	315.25	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	347.75	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	494.19	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	539.55	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	595.49	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	601.68	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	683.70	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	843.66	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	994.84	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,256.78	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,298.88	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,430.89	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,522.42	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	1,657.15	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,066.12	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,898.14	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	2,950.30	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	3,283.08	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	3,597.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	3,957.87	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	4,017.60	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	4,091.75	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	4,176.39	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	4,905.39	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,060.02	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,099.25	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	5,773.68	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,000.48	N/A	1,852 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,006.96	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,078.86	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,453.54	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,480.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	6,605.92	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	7,075.25	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	7,586.74	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	7,617.24	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	7,790.00	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	7,938.77	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	8,268.88	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	8,430.06	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	8,472.57	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	8,563.32	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	9,279.36	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	10,403.25	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	10,758.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	10,889.60	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	11,315.46	N/A	3,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	11,872.25	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	11,934.86	N/A	3,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	15,239.25	N/A	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	15,580.50	N/A	4,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	15,898.74	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	16,324.56	N/A	4,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	16,506.96	N/A	5,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	21,092.20	N/A	6,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	21,626.84	N/A	6,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	22,307.28	N/A	6,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	23,305.74	N/A	7,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	23,350.68	N/A	7,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	25,727.00	N/A	7,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	25,859.16	N/A	7,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	27,517.66	N/A	8,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	27,524.18	N/A	8,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	27,604.48	N/A	8,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	27,638.00	N/A	8,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	27,975.03	N/A	8,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	29,260.88	N/A	8,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	29,503.50	N/A	9,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	31,952.88	N/A	9,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	32,308.00	N/A	9,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	32,574.96	N/A	10,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	34,155.15	N/A	10,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	35,597.84	N/A	10,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	35,941.75	N/A	11,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	36,319.89	N/A	11,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	36,380.50	N/A	11,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	45,488.97	N/A	13,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	48,572.58	N/A	14,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	61,413.87	N/A	18,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	61,652.58	N/A	18,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	73,709.07	N/A	22,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2020	87,522.50	N/A	26,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	80.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	118.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	128.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	228.27	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	345.56	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	738.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	873.98	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	923.40	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	998.07	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,283.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,300.47	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,358.84	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,382.40	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,433.89	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,624.26	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,656.99	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,721.60	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	1,904.00	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,326.03	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,691.20	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,745.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	2,906.08	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,762.12	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,853.39	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,898.61	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,964.45	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	4,472.72	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	4,630.40	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	4,918.55	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	6,095.79	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	6,518.97	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	6,611.92	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	6,629.98	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	6,721.74	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,096.88	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,160.91	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,737.60	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	7,953.40	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	8,297.25	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	8,606.00	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	8,867.20	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	9,777.66	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	10,619.56	N/A	3,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	11,040.14	N/A	3,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	11,279.94	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	12,444.84	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	12,560.73	N/A	3,913 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/11/2020	12,691.08	N/A	3,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	13,420.08	N/A	4,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	13,469.10	N/A	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	14,853.86	N/A	4,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	15,014.86	N/A	4,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	15,484.98	N/A	4,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	16,385.79	N/A	5,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	23,388.06	N/A	7,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	23,609.55	N/A	7,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	26,087.67	N/A	8,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	28,341.09	N/A	8,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	39,979.52	N/A	12,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	41,232.10	N/A	12,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	50,904.98	N/A	15,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	58,636.20	N/A	18,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	60,514.05	N/A	18,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	61,936.70	N/A	19,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	68,714.80	N/A	21,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	74,378.91	N/A	23,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2020	3,270.99	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	3.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	9.50	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	9.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	107.95	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	133.14	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	198.40	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	226.14	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	365.40	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	461.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	555.78	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	597.47	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	651.04	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	893.58	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,045.96	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,163.39	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,181.84	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,185.58	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,195.68	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,227.48	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,252.44	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,308.24	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,312.52	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,394.26	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,452.36	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,510.34	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	1,529.18	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,009.70	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,185.44	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,249.10	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,304.59	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,335.24	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,358.14	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,416.80	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,420.94	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	2,436.39	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	3,404.58	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	3,876.42	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	3,987.80	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	4,012.66	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	4,179.34	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	4,330.90	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	4,835.20	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	4,899.03	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	4,907.16	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	5,190.13	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	6,256.80	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	6,958.24	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	7,874.72	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	8,772.16	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	10,013.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	10,016.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	10,016.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	11,218.63	N/A	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	11,635.12	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	12,686.63	N/A	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	12,882.24	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	14,495.36	N/A	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	14,748.58	N/A	4,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	19,745.93	N/A	6,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	22,153.95	N/A	7,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	31,303.75	N/A	9,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	35,909.04	N/A	11,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	42,220.44	N/A	13,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	47,366.90	N/A	15,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	59,247.87	N/A	18,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2020	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/11/2020	1,597.05	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	3.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	225.63	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	431.64	N/A	132 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/11/2020	539.11	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	576.14	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	715.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	724.75	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	757.25	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	835.92	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,337.43	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,431.48	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,507.47	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	1,775.61	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	2,313.12	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	2,330.25	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	2,783.96	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	4,176.25	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	5,694.00	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	6,513.84	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	7,910.13	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	8,721.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	15,569.76	N/A	4,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	16,513.25	N/A	5,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	17,079.21	N/A	5,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	21,548.60	N/A	6,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	22,520.08	N/A	6,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/11/2020	46,901.62	N/A	14,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	365.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	452.45	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	482.48	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	515.16	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	843.05	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	927.01	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,495.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	1,737.74	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,394.40	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,431.49	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,652.70	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	2,936.46	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,442.56	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,614.56	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,700.10	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,789.50	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	3,960.90	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	4,707.44	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,268.16	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	5,967.00	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	6,324.40	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	7,439.25	N/A	2,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	8,199.35	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	10,153.00	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	11,441.87	N/A	3,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	21,189.60	N/A	6,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	23,201.75	N/A	7,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	31,291.00	N/A	9,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	40,176.50	N/A	12,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2020	42,269.50	N/A	13,006 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	N/A		131,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	88.02	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	492.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,046.52	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	1,558.48	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,059.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,120.12	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,571.75	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,580.20	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	3,939.84	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	4,560.76	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	7,794.66	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	7,863.12	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	10,432.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	10,824.12	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	14,651.28	N/A	4,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	19,809.44	N/A	6,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	32,969.60	N/A	10,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	47,469.24	N/A	14,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	47,533.64	N/A	14,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2020	73,056.39	N/A	22,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	129.97	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,251.80	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,406.03	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	2,833.98	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	3,173.64	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	3,968.36	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	4,335.62	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	4,495.06	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	4,891.31	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	6,320.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	6,593.73	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	8,302.98	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	10,118.68	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	11,823.24	N/A	3,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	13,887.77	N/A	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	16,411.98	N/A	5,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	23,099.52	N/A	7,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	23,688.94	N/A	7,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	27,620.21	N/A	8,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2020	36,665.40	N/A	11,530 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	N/A		11,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	106.26	N/A	33 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/11/2020	766.36	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	810.73	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,088.36	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	1,808.00	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	3,068.66	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	4,909.60	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	6,951.98	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	10,125.06	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	10,793.60	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/11/2020	11,142.40	N/A	3,482 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	N/A		14,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	129.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	519.97	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	799.29	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	1,840.32	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	2,469.06	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	3,591.94	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	3,788.80	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	4,137.43	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	4,323.87	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	4,374.40	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	5,994.01	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	15,180.80	N/A	4,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	17,615.18	N/A	5,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	18,332.80	N/A	5,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/11/2020	28,483.51	N/A	8,929 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	N/A		26,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	28.49	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	130.38	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	423.44	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,055.44	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,116.87	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,247.40	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,251.36	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,431.93	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,531.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	1,936.87	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,127.25	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,168.03	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,221.83	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,820.57	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	2,848.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	3,182.68	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	3,326.42	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	4,269.99	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	5,056.15	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	5,495.24	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	6,349.51	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	6,983.51	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	7,845.43	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	8,753.48	N/A	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	11,770.21	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	13,603.17	N/A	4,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	15,951.20	N/A	5,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	18,103.87	N/A	5,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	18,804.44	N/A	5,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	24,383.16	N/A	7,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	35,486.98	N/A	11,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	41,577.72	N/A	13,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	54,327.46	N/A	17,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2020	149,896.62	N/A	47,286 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	N/A		50,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	41.08	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	231.62	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	452.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	645.75	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,372.18	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,499.27	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,576.28	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	1,767.82	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	2,619.81	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	3,002.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	3,370.50	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	3,620.14	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	4,041.64	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	4,336.56	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	4,405.42	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	4,638.88	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	5,140.18	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	13,227.38	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	16,557.22	N/A	5,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	39,268.98	N/A	12,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	52,746.75	N/A	16,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2020	96,870.37	N/A	30,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	575.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	703.13	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	3,724.04	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	4,321.20	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	4,584.38	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	5,008.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	5,023.65	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	5,090.63	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	6,192.08	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	7,659.38	N/A	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	8,015.93	N/A	2,561 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/11/2020	14,439.36	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	24,270.48	N/A	7,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	42,042.00	N/A	13,475 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	27/11/2020	N/A		1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,094.90	N/A	1,665 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	12,653.10	N/A	4,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	56,518.20	N/A	18,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	93.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	295.45	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	332.64	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	494.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	699.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	708.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,030.86	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,079.85	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,450.80	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	1,541.91	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	2,703.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	2,991.82	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,173.43	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,450.30	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	3,626.10	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	4,254.48	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	4,914.36	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	5,465.16	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	6,000.66	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	6,136.03	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	8,442.72	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	8,564.94	N/A	2,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	12,699.90	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	19,718.64	N/A	6,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	33,130.62	N/A	10,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	45,135.00	N/A	14,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	59,972.94	N/A	19,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	107,675.28	N/A	35,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	110,368.08	N/A	36,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/11/2020	347,089.68	N/A	113,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	9.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	9.33	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	18.57	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	246.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	452.60	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	458.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	554.90	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	616.90	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	660.30	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,010.60	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,107.16	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,288.53	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,531.40	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	1,810.74	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,201.19	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,272.30	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,550.24	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	2,864.43	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,095.04	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,226.08	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,276.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	3,442.26	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	4,854.60	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	5,382.78	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	6,171.36	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	6,246.50	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	6,708.24	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	7,062.44	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	7,610.17	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	8,627.08	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	9,014.80	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	11,336.70	N/A	3,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	13,212.20	N/A	4,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	13,664.57	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	16,916.70	N/A	5,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	17,931.27	N/A	5,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	23,118.99	N/A	7,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	32,611.86	N/A	10,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	39,799.20	N/A	12,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/12/2020	174,031.89	N/A	56,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	6.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	543.39	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	705.32	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	725.70	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	1,499.96	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	1,681.68	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2,035.41	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3,380.57	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3,895.83	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	4,870.26	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	6,569.64	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	8,314.20	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	8,347.33	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	9,680.44	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	17,182.79	N/A	5,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	49,500.68	N/A	16,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	91,786.86	N/A	29,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	3.11	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	77.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	309.87	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	466.37	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	541.49	N/A	173 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/12/2020	925.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	3,125.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	3,375.84	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	4,202.83	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5,097.29	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	7,034.82	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	7,062.81	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	49,473.88	N/A	15,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	50,730.32	N/A	16,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	138,669.93	N/A	44,877 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	488.28	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	1,399.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	2,483.52	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	2,700.66	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	2,851.68	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	3,618.39	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	5,616.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	11,470.08	N/A	3,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	12,292.80	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	29,283.93	N/A	9,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	N/A	Borrowed from Citigroup Global Markets Limited (Agreement 5) - see Annexure C	6,764 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	133,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	577.83	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	605.28	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	638.60	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	896.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	945.54	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,025.64	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,079.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,124.12	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,379.50	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,550.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,860.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	1,959.14	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,685.76	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	2,922.74	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	4,040.96	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	5,150.25	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	5,254.08	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	6,409.74	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	7,495.18	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	14,069.44	N/A	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	18,640.16	N/A	6,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	24,978.80	N/A	8,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	28,288.32	N/A	8,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	30,698.36	N/A	9,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	32,590.30	N/A	10,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	33,615.12	N/A	10,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	44,074.80	N/A	14,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	107,304.12	N/A	34,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	115,983.56	N/A	37,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/12/2020	364,348.60	N/A	118,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	88,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	18.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	46.43	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	716.10	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	757.05	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	1,286.45	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	1,289.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	1,679.29	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	2,182.40	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	2,351.62	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	3,037.47	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	4,298.96	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	6,631.24	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	8,426.88	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	8,457.68	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	9,038.08	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	13,154.13	N/A	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	13,320.73	N/A	4,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	16,003.11	N/A	5,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	26,146.12	N/A	8,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	29,447.70	N/A	9,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	N/A	Returned to Citigroup Global Markets Limited (Agreement 12) - see Annexure C	161,173 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	N/A	Returned to Citigroup Global Markets Limited (Agreement 12) - see Annexure C	6,764 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	234.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	723.06	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	1,419.28	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	1,446.15	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	3,270.96	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	3,628.80	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	4,147.80	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	5,715.38	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	6,468.00	N/A	2,100 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/12/2020	8,422.83	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	10,479.24	N/A	3,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	10,886.14	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	13,543.90	N/A	4,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	14,091.26	N/A	4,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	17,073.00	N/A	5,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	18,360.58	N/A	5,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	19,945.28	N/A	6,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	36,331.02	N/A	11,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	39,168.84	N/A	12,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	40,534.26	N/A	12,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	43,219.04	N/A	13,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	55,964.40	N/A	17,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2020	68,127.58	N/A	21,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	27,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,303.09	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,409.86	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	1,633.70	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,078.68	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,307.90	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	2,731.56	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,053.50	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	3,596.76	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	4,324.50	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	4,364.88	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	4,468.14	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	4,767.80	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	4,952.64	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	5,840.40	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	8,253.39	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	8,376.20	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	8,389.35	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	11,386.65	N/A	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	16,715.20	N/A	5,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	16,777.20	N/A	5,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	18,351.51	N/A	5,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2020	42,386.86	N/A	13,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	106,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	1,608.68	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	2,601.78	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	4,601.52	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	5,876.64	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2020	31,437.56	N/A	10,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	95,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	21.91	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	97.50	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	149.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	178.98	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	238.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	570.15	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	948.15	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	1,625.40	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	1,959.36	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,201.14	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	2,323.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	4,519.72	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	5,255.27	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	7,078.36	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	7,687.28	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	8,107.48	N/A	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	8,346.12	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	25,901.86	N/A	8,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	28,516.80	N/A	9,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	32,847.54	N/A	10,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	36,064.35	N/A	11,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/12/2020	43,478.83	N/A	13,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	41.47	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	53.89	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	67.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	309.43	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	667.80	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	842.16	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	1,242.61	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	8,689.56	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	8,882.10	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	10,538.52	N/A	3,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	17,164.35	N/A	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/12/2020	26,964.28	N/A	8,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	211.20	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	275.79	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	419.62	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	919.56	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,133.48	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,552.58	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,640.88	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,719.90	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	1,981.20	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	2,357.41	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	2,414.23	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	2,464.06	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	2,501.13	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	2,960.78	N/A	934 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/12/2020	2,962.44	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	3,014.67	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	3,268.27	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	4,832.35	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	7,726.20	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	11,447.81	N/A	3,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	13,521.64	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	17,038.72	N/A	5,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	25,743.57	N/A	8,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	29,775.81	N/A	9,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	30,352.85	N/A	9,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	44,154.93	N/A	13,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	50,799.25	N/A	16,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2020	87,694.88	N/A	27,664 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	N/A		179,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	225.78	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	515.16	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	597.84	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	708.18	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	794.31	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,062.12	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,132.45	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,470.59	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,510.40	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	1,710.84	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	2,688.00	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	3,014.64	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	3,524.95	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	3,831.19	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	3,959.10	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	4,620.54	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	5,479.14	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	5,943.21	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	9,813.48	N/A	3,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	33,898.80	N/A	10,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	37,185.83	N/A	11,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	37,578.06	N/A	11,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2020	50,784.60	N/A	15,970 Ordinary Shares

Annexure C

This is Annexure C of 3 pages referred to in Form 603 (notice of initial substantial holder) dated 22 December 2020

Kenji Takase

- Authorised Signatory

Dated 22 December 2020

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

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	
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	
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; 20201113; 20201116; 20201117; 20201118; 20201119; 20201120; 20201126; 20201202; 20201203; 20201204; 20201210; 20201211; 20201216; 20201217;
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 not 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; 20201030; 20201104; 20201106; 20201110; 20201112; 20201202;
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 not 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 JPMORGAN CHASE BANK, N.A.
Transfer Date	20201214; 20201215;
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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20201217;
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.	