

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

To: Company Name/Scheme: **NRW Holdings Ltd**

ACN/ARSN: **118 300 217**

1. Details of substantial holder

Name **Mitsubishi UFJ Financial Group, Inc.**

The holder became a substantial holder on: **17/07/2020**

The holder became aware on: **21/07/2020**

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	21,479,707	21,479,707	5.03%

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.	11,801,870 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.	6,115,050 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,107,530 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.	383,183 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.	156 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.	624,910 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.	447,008 Fully paid ordinary shares
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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	Not applicable	6,630,631 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,115,866 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	2,100,350 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	482,963 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	450,778 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	Not applicable	864,823 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services	Not applicable	156,459 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	6,115,050 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	2,107,530 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	383,339 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	624,910 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty	Not applicable	447,008 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 July 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 22 July 2020



Kenji Takase Authorised signatory Dated 22 July 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 Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OiDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.
The Master Trust Bank of Japan, Ltd.
MU Investments Co., Ltd.

Japan Shareholder Services Ltd.
 Mitsubishi UFJ Kokusai Asset Management Co., Ltd.
 Tokumei-Kumiai (CPI)
 Tokumei-Kumiai (GII)
 Tokumei-Kumiai (Gate Bridge 1)
 Tokumei-Kumiai (CENTOMILIARDO)
 Tokumei-Kumiai (MEET)
 Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC

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

Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 First Sentier Investors (Australia) RE Ltd
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 First Sentier Investors Asia Holdings Limited
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
 FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
 FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
 FSIB LTD

First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 136 pages referred to in Form 603, Notice of initial substantial holder dated 22 July 2020

Kenji Takase

Authorised signatory

Dated 22 July 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	17,526.30	N/A	10,622 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7,573.02	N/A	5,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	26,959.37	N/A	19,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	563.04	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	245.65	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	13,310.04	N/A	9,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,028.81	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	10,233.18	N/A	7,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,032.40	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	788.21	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,858.71	N/A	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,747.25	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	799.09	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	574.74	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	465.45	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,634.64	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,047.47	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,408.95	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	725.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,831.85	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,156.48	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,649.93	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,199.57	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	998.02	N/A	718 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,203.74	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,146.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,173.16	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	684.24	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25,430.64	N/A	18,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	48,413.16	N/A	35,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,830.48	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,860.80	N/A	4,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,890.33	N/A	7,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,137.02	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,367.76	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,452.55	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,228.16	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,305.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,962.32	N/A	4,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	17,403.26	N/A	11,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	356.73	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	13,504.89	N/A	9,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	427.23	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,444.15	N/A	3,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,891.41	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,287.35	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,132.85	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,749.84	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,127.59	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,206.72	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,657.44	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	203.75	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	26,722.05	N/A	18,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	110.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	53,350.80	N/A	38,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,318.52	N/A	1,668 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,524.60	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	34,643.52	N/A	25,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	836.54	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	958.42	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	19,419.36	N/A	14,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,472.38	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	33,496.61	N/A	23,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	694.55	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,752.87	N/A	6,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	8,835.93	N/A	6,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	101.52	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,324.67	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,324.67	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,112.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,509.54	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,409.70	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,281.59	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,424.72	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	34,645.80	N/A	24,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,385.52	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	22,091.22	N/A	15,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,310.07	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,832.02	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,338.57	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	685.58	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	841.40	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	45.11	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25,427.88	N/A	18,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,094.35	N/A	3,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	539.32	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,516.49	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,446.99	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,028.81	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	201,199 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2020	15,116.01	N/A	13,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	17,901.81	N/A	14,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,300.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,862.03	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,522.12	N/A	3,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,590.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	520.46	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	48.18	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,600.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	679.32	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	14,731.50	N/A	12,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8,951.60	N/A	7,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,450.87	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7,083.17	N/A	5,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,042.25	N/A	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	152.09	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	17.15	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	917.65	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,110.25	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	642.40	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,230.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	814.73	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,132.92	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,590.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	388.49	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,705.88	N/A	4,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,538.51	N/A	5,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,254.30	N/A	4,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,009.70	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,909.92	N/A	9,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,176.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,783.82	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,023.28	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,012.58	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,524.05	N/A	9,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,567.97	N/A	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	18,118.13	N/A	16,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,711.66	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,297.31	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,182.50	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,872.08	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,938.88	N/A	2,305 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11.59	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,870.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	462.84	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,524.31	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,281.29	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,452.76	N/A	4,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,723.68	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	944.79	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,936.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	12,252.18	N/A	11,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,063.84	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	228.74	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,881.18	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	541.65	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,475.99	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	87.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	470.31	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,818.64	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,642.71	N/A	3,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	15,872.30	N/A	11,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	776.34	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	20,940.91	N/A	18,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,950.35	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11,387.03	N/A	10,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,714.25	N/A	5,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,360.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,135.94	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,155.03	N/A	9,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,644.43	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,173.19	N/A	7,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7,059.36	N/A	6,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,718.68	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,013.02	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,667.72	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,451.38	N/A	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,585.20	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,560.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	24,027.16	N/A	20,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	83.44	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	308.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	16,248.56	N/A	12,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,102.79	N/A	998 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,402.30	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,598.00	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,814.42	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,994.46	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,787.17	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,024.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,600.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,243.31	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	284.38	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,797.60	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	97.90	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,675.86	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11,989.38	N/A	10,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	226.53	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,874.12	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,948.40	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,986.06	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,641.72	N/A	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,852.69	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,682.01	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,220.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,444.58	N/A	8,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	181.34	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1.17	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,340.64	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,584.16	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	942.80	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,273.76	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,541.20	N/A	5,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,926.16	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	18,836.43	N/A	16,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,963.55	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	499.27	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,239.95	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	583.15	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,980.28	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,407,989.04	N/A	1,066,416 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	52,711.66	N/A	39,924 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	153,148.20	N/A	115,995 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	802,301.56	N/A	610,812 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	16,392.84	N/A	12,416 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2020	59,066.26	N/A	44,737 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	112,122.56	N/A	84,031 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	233,368.31	N/A	176,754 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	361.56	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	212.93	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	11,292.75	N/A	8,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	93.45	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,690.50	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,891.55	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,586.85	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,967.45	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,031.08	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,649.08	N/A	2,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,914.39	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,718.14	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,799.89	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,995.26	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,524.19	N/A	2,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,514.24	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,744.59	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	451.35	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10,296.45	N/A	7,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,370.90	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	17.03	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10,692.75	N/A	7,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	15,800.30	N/A	12,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,838.71	N/A	5,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	235.39	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	49.14	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,332.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,312.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,033.85	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,337.04	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	17,726.13	N/A	13,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,865.68	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,973.75	N/A	4,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,436.48	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,995.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8,528.00	N/A	6,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,565.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,513.89	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,862.33	N/A	5,009 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7,202.50	N/A	5,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,176.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,426.37	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,562.63	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,227.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	871.23	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,342.64	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	121.13	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,167.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	246.28	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,154.44	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,894.25	N/A	4,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,000.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,444.08	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,806.20	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,588.85	N/A	4,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,699.70	N/A	4,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,071.93	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,491.45	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7,254.50	N/A	5,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,836.61	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	688.62	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,998.46	N/A	5,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,982.08	N/A	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,329.60	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,504.25	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	592.39	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,306.98	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,704.88	N/A	4,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,476.96	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,351.04	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	21,836.60	N/A	16,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6,049.12	N/A	5,401 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	181.44	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,869.84	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,197.40	N/A	6,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,267.20	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	878.48	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,938.30	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	15,853.60	N/A	14,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,303.38	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,858.75	N/A	3,675 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,180.30	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	11,639.04	N/A	10,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	10,078.42	N/A	9,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	564.30	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	366.09	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,926.59	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,108.95	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,225.83	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,676.40	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,287.46	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,296.90	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,537.97	N/A	4,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,725.91	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,484.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8,878.43	N/A	8,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,059.84	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,240.57	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	11,175.15	N/A	10,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6,048.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,078.84	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,458.05	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,738.91	N/A	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,656.64	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	531.48	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,866.98	N/A	3,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	853.55	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	126.79	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	16,606.24	N/A	14,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13,966.19	N/A	10,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	14,772.12	N/A	14,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,294.03	N/A	3,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	796.32	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,760.54	N/A	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,162.20	N/A	3,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,476.33	N/A	3,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,016.69	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	428.24	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	10,295.88	N/A	9,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	23.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,977.78	N/A	7,708 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5,916.08	N/A	5,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,521.10	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,582.80	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,878.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	330.48	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,821.60	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6,449.74	N/A	6,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,151.44	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	10,674.56	N/A	10,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	28,999.04	N/A	25,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,938.60	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,723.19	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9,696.51	N/A	9,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	24,094.56	N/A	21,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	11,285.82	N/A	10,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	44,764.67	N/A	42,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,365.76	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	789.05	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,505.81	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,316.60	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	95.25	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6,797.53	N/A	6,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	270.30	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	105,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	221,984.67	N/A	197,425 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	44,396.93	N/A	39,485 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	20.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,174.62	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,952.56	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,398.26	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,545.40	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,795.00	N/A	6,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	305.90	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,020.07	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	679.77	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,688.07	N/A	6,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2.37	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,153.87	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,227.79	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	22,362.75	N/A	19,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,105.00	N/A	2,700 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,396.17	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	740.43	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	839.99	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,126.09	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	694.65	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	14,265.82	N/A	12,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,703.96	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,700.71	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,663.07	N/A	7,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,051.91	N/A	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,173.44	N/A	6,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	655.88	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,734.04	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,454.20	N/A	6,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,218.70	N/A	6,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	232.27	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,280.58	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9,286.81	N/A	8,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,728.04	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	17,067.68	N/A	15,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,949.92	N/A	7,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,580.80	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	33.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11,286.80	N/A	9,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,330.66	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	20,653.15	N/A	18,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,500.95	N/A	2,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,433.10	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,161.81	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5,118.60	N/A	4,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,553.85	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,246.13	N/A	6,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,745.64	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10,803.81	N/A	9,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,558.88	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,549.52	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	687.78	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,959.21	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,010.05	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,252.69	N/A	7,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,210.50	N/A	1,076 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,506.49	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,999.12	N/A	3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,772.40	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,468.64	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,915.10	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	912.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	308.49	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,114.65	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,227.94	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,223.36	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,131.28	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	698.08	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,759.76	N/A	4,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,567.30	N/A	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,997.47	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,783.25	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	282.10	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	328.19	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	337.26	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	17,683.38	N/A	15,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,505.50	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,344.76	N/A	7,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,383.58	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	704.95	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	820.60	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,006.36	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,293.92	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11,346.95	N/A	9,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,273.11	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,272.18	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,830.40	N/A	3,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,445.76	N/A	6,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,662.53	N/A	6,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,331.02	N/A	7,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,558.88	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	731.27	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	12,682.50	N/A	11,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,671.17	N/A	4,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,427.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5,932.92	N/A	5,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,764.75	N/A	6,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11,240.10	N/A	9,774 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	12,253.92	N/A	10,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,891.60	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,612.18	N/A	6,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	716.39	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,150.12	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,114.65	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,408.34	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9,887.22	N/A	8,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,058.81	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,027.25	N/A	6,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,816.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	24.26	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,471.36	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,277.15	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	178,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	984.84	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	608.88	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	678.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	11,143.08	N/A	9,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,973.80	N/A	4,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,731.06	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,479.28	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	349.85	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	7,553.92	N/A	6,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,008.19	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,522.72	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,098.02	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	15,578.04	N/A	12,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,556.10	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,666.49	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,227.16	N/A	3,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	10,889.34	N/A	9,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	6,823.72	N/A	5,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,348.80	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,355.20	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,824.00	N/A	4,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	788.99	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,823.20	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	13,852.50	N/A	11,082 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/03/2020	24,457.11	N/A	18,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,306.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,746.00	N/A	4,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	584.33	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	63,289.20	N/A	48,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	680.40	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	980.16	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,731.06	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,966.22	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,226.56	N/A	3,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,517.74	N/A	3,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	20,182.21	N/A	15,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,542.80	N/A	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	433.09	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	776.58	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,423.91	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1.30	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,324.58	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,060.97	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,600.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,740.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,595.68	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	42,188.40	N/A	35,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	10,990.55	N/A	9,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	84,302.40	N/A	70,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	113.48	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,788.73	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	11,665.15	N/A	10,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	414.06	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	29,752.63	N/A	22,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	7,745.63	N/A	6,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	7,504.42	N/A	6,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	7,089.02	N/A	5,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	424.05	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	12,099.60	N/A	10,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,396.50	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	964.16	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	8,151.44	N/A	6,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	13,030.20	N/A	9,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	10,532.70	N/A	8,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	8,797.11	N/A	6,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,597.60	N/A	2,998 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/03/2020	7,794.95	N/A	6,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,780.43	N/A	3,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	613.60	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	114.38	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	16,633.50	N/A	12,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	48.29	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,968.28	N/A	5,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,869.58	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,907.80	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	136.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,446.10	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	159.12	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	20.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	21,689.75	N/A	16,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,362.80	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,134.55	N/A	4,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,013.94	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,808.76	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,843.10	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	266.50	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	11,409.62	N/A	8,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	9,061.29	N/A	6,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,060.23	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	141.78	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	18,013.62	N/A	13,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,250.60	N/A	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,462.87	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,012.10	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7,455.98	N/A	5,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,050.48	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,541.95	N/A	3,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8,044.08	N/A	6,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,704.12	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,346.58	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,863.58	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,157.52	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	83.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,705.22	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	620.10	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	9,980.85	N/A	7,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	496.88	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	5,567.76	N/A	4,218 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,182.93	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	28,427.42	N/A	21,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,785.76	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	22,187.47	N/A	16,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,272.98	N/A	4,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	7,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	16,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	58,566.03	N/A	47,809 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	145.18	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	11,258.26	N/A	9,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,021.44	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	10,207.68	N/A	8,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	14,569.35	N/A	11,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,818.65	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,332.03	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,833.28	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	10,875.00	N/A	8,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	470.40	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,774.05	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,547.27	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,761.00	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	5,077.09	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	536.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,252.50	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,240.32	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	10,752.76	N/A	8,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	7,782.82	N/A	6,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,004.71	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,999.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,893.72	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	16,624.48	N/A	13,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	5,526.36	N/A	4,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	7,043.20	N/A	5,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,955.69	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,165.66	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	174.66	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	13,271.70	N/A	10,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	512.05	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	624.96	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	7,237.76	N/A	5,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,640.20	N/A	5,208 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/03/2020	36,963.15	N/A	30,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,239.23	N/A	3,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	44,743.13	N/A	36,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,970.18	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	952.02	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	14,699.97	N/A	12,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	12,045.44	N/A	10,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	13,051.50	N/A	11,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5,451.04	N/A	4,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	11.65	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,370.09	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	11,998.80	N/A	9,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	86,173.89	N/A	73,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,413.10	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	19.72	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5,222.70	N/A	4,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	33.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,728.16	N/A	4,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	15,859.15	N/A	13,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	32,291.47	N/A	27,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,467.19	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	12,498.12	N/A	10,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	9,393.68	N/A	8,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	11,592.44	N/A	9,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	13,499.16	N/A	10,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	19,319.58	N/A	14,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,066.75	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,982.53	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,593.40	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,315.50	N/A	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,597.50	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,288.68	N/A	3,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	8,305.70	N/A	6,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1.27	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	19,000.70	N/A	15,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,768.60	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	7,576.44	N/A	6,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	7,119.42	N/A	5,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,633.24	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,623.70	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	9,060.62	N/A	6,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,340.26	N/A	2,651 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,930.00	N/A	5,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,617.18	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,815.07	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	9,159.52	N/A	6,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	875.99	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	58.99	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	14,338.38	N/A	11,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,381.26	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	8,605.41	N/A	6,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,223.26	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,161.37	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,827.68	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	21,989.50	N/A	17,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	8,031.59	N/A	6,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	7,484.10	N/A	5,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,874.92	N/A	3,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	13,543.19	N/A	10,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,031.05	N/A	3,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,763.20	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	9,006.03	N/A	6,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	84.83	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,222.78	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,774.78	N/A	2,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,739,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	29,776.80	N/A	20,896 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	34,557.68	N/A	24,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	37,910.70	N/A	26,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,571.52	N/A	4,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,532.92	N/A	4,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	7,104.24	N/A	4,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	14,171.63	N/A	9,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	467.40	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	59,742.38	N/A	43,449 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,781.63	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,706.93	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	22.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,197.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,756.12	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,284.53	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,994.06	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,511.60	N/A	1,794 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/04/2020	416.58	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,607.96	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,475.90	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,713.48	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	478.80	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	15,708.96	N/A	10,909 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7,639.20	N/A	5,305 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,145.31	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	235.50	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	332.92	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	790.13	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3,581.28	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	358.77	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,421.24	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	979.50	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	453.02	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	451.50	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5,445.00	N/A	3,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	693.21	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	393.73	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	340.52	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,077.82	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	611.12	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	399.81	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,145.31	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2,932.47	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	547.27	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	903.00	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,462.43	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	346.61	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	343.57	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	844.50	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	494.07	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	351.17	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	337.48	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,406.40	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	434.78	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	431.74	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	407.41	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	904.52	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	395.25	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	360.29	N/A	237 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,785.33	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	33,892.39	N/A	20,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	19,126.23	N/A	11,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	11.24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	245.48	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	6,270.95	N/A	3,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,295.07	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,665.87	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,255.46	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	102,010.59	N/A	63,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	72.91	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	564.96	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	409.22	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,961.98	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,640.14	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	8.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	4,112.49	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	16,668.96	N/A	10,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	43,291.29	N/A	26,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	29,996.89	N/A	18,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	485.88	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	25,594.38	N/A	15,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	7,553.23	N/A	4,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	4,141.95	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,343.28	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	359.64	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	1,718.14	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	19,897.60	N/A	12,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,404.29	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,539.81	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	129.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	14,092.00	N/A	8,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,408.25	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	5,222.83	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,410.17	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	46,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,407.60	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	8.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,487.97	N/A	891 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/04/2020	59.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	16,317.84	N/A	9,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	139.73	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	582.83	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	8,396.60	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	847.13	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	519.75	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,768.50	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	14.67	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,828.86	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	35,385.56	N/A	21,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	103.09	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	30,392.96	N/A	17,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1.68	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	936.33	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	61,174.94	N/A	36,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	47,698.44	N/A	28,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	10,921.00	N/A	6,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,398.60	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	7,075.95	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,498.63	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	422.91	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	30,662.55	N/A	18,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,723.10	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	136.12	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,517.47	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,426.84	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,410.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	133.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5.08	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	12,818.84	N/A	7,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	33.55	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,478.81	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	15,994.16	N/A	9,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	35.44	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	31.21	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	6,894.90	N/A	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	8,460.14	N/A	5,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,014.32	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	22.89	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	24.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	216.09	N/A	126 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/04/2020	214.63	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,508.64	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,960.55	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	45.16	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	20,617.66	N/A	12,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,742.32	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,402.31	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	734.16	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,311.12	N/A	3,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	211.46	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,871.80	N/A	3,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	326.17	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	10,175.31	N/A	6,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,019.52	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	273.90	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	338.64	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,273.86	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	163.91	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	606,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	47,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	163,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	7,443.19	N/A	4,457 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	294,820.52	N/A	178,107 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	18,844.28	N/A	11,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,117.87	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	7,626.96	N/A	4,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	394.06	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,271.52	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	68.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,998.99	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	19.38	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,619.32	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	6,108.13	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	12,588.46	N/A	7,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,413.60	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	7,267.84	N/A	4,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,408.85	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,023.20	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	452.25	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,566.55	N/A	3,490 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/04/2020	21,001.92	N/A	12,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	7,579.50	N/A	4,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	298.48	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,680.35	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	8,901.10	N/A	5,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,622.66	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,081.24	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	16,290.12	N/A	9,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	51,175.48	N/A	30,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	12,822.26	N/A	7,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	24,807.85	N/A	14,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	6,938.46	N/A	4,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	4,679.33	N/A	2,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	586.43	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,023.65	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,397.88	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,846.28	N/A	3,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,980.80	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,680.34	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,643.76	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	50.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	38.41	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	6,678.75	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	4,204.10	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	211,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	5,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	4,188.36	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	480.60	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	17,738.74	N/A	10,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	951.36	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	224.77	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	14,795.19	N/A	8,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	4,909.60	N/A	2,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,064.57	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	692.82	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	846.59	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	5,829.11	N/A	3,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	7,381.73	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,109.39	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	6,190.69	N/A	3,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	14,746.94	N/A	8,726 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/04/2020	8,757.48	N/A	5,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	4,324.71	N/A	2,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	7,544.16	N/A	4,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	7,568.40	N/A	4,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	15,096.04	N/A	9,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,807.28	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	14,936.22	N/A	8,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	110.06	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	14,385.28	N/A	8,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	686.06	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	586.36	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	61.61	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,819.00	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	22,744.02	N/A	13,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,807.28	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,079.29	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,573.20	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	598.19	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,219.44	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	116.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	24,959.61	N/A	14,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,784.51	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,375.29	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,943.76	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,684.02	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	250.12	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	787.45	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	687.75	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,803.20	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	14,709.36	N/A	8,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	11,080.56	N/A	6,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	621.85	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	15,088.32	N/A	8,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,221.50	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,473.95	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	6,879.78	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	11,199.63	N/A	6,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,573.20	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	708.03	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	856.73	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	782.38	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,204.83	N/A	713 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,483.18	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,734.90	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	11,421.83	N/A	6,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	18,737.03	N/A	11,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	12,941.04	N/A	7,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	14,698.26	N/A	8,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	753.65	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,855.40	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	576.22	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	625.23	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,541.46	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	561.12	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	1,356.22	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	906.54	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	4,612.10	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	6,686.68	N/A	4,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	588.05	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	751.96	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	5,767.29	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	606.64	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	593.12	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	496,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	98,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,306.22	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,627.86	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	532.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	270.05	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,480.94	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,205.68	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,624.55	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,832.34	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	280.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	212.40	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	155.53	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	665.02	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,945.79	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,626.23	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	356.78	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	7,140.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	6,396.25	N/A	3,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	8,940.27	N/A	5,051 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2020	838.98	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	7,156.25	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,239.85	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	13,991.40	N/A	7,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,899.75	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,799.56	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,009.60	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,791.74	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,673.24	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,019.80	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	39.05	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	5,808.39	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	55,076.40	N/A	30,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	33,184.80	N/A	18,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	493.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,820.70	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,889.61	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	816.04	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	6,512.44	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	260.01	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,327.03	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	628.29	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1.78	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	376.25	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,386.68	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	833.04	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	260.93	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	11,235.60	N/A	6,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	751.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	4,667.52	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1.80	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	17,983.80	N/A	9,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,567.57	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	13,587.00	N/A	7,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	890.52	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	509.78	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	874.38	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	24.71	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,911.68	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	19,747.80	N/A	10,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	561.60	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	133.20	N/A	74 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,978.38	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	861.99	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,516.89	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	315.04	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	260,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	77.91	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,921.15	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	14,646.45	N/A	7,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	6,273.87	N/A	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,429.86	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,148.24	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	6,328.08	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	812.18	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	7,205.64	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	35.06	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	596.27	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,777.70	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	9,957.64	N/A	5,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	654.15	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	4,614.72	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	7,150.88	N/A	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,920.65	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,285.00	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	7,130.63	N/A	3,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	33,414.70	N/A	18,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,462.03	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,796.42	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,280.90	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,355.05	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,658.10	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	7,110.22	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	10,762.92	N/A	5,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	158.03	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,077.15	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	6,445.40	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	84,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	13,108.16	N/A	7,124 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	18,048.56	N/A	9,809 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	251,956.72	N/A	136,933 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,998.70	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,575.71	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,872.65	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,998.92	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	852.62	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,817.19	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,828.38	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,419.26	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,325.82	N/A	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	517.89	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	89.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	10,887.87	N/A	5,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	201.96	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	20,696.32	N/A	11,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,435.63	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,294.20	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,187.60	N/A	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	12,182.64	N/A	6,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	32.05	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	976.51	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,665.28	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	720.88	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,245.41	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,401.26	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,775.46	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,592.17	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	315.73	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,968.59	N/A	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,906.72	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,067.93	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	7,220.19	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,302.55	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,465.58	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	10,948.78	N/A	6,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	538.72	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,591.40	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,880.40	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,391.99	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,354.39	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	52.35	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	6,197.96	N/A	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,578.88	N/A	3,032 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/04/2020	18,740.74	N/A	10,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5.43	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,393.29	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	135.05	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	7,835.45	N/A	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,708.25	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,653.20	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,008.24	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	579.41	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,171.56	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	36.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	95.88	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	26,687.36	N/A	14,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	18,148.87	N/A	10,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	220.72	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,995.67	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,350.70	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	262.70	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	819.68	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	18,530.09	N/A	10,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	227.43	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	15,570.08	N/A	8,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	6,456.56	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,743.48	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	805.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	11,370.08	N/A	6,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,146.79	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,842.58	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	65.79	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,779.67	N/A	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,720.80	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	465.52	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,262.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,596.47	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,372.68	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	53,606.56	N/A	29,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	730.75	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	291.10	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	115.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,407.72	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	796.79	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	483.27	N/A	267 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,440.74	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,776.90	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	20,309.92	N/A	11,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	186,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	718.08	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,759.59	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	16,303.14	N/A	8,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,033.95	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	29,545.49	N/A	15,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,001.41	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,208.80	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	110.78	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	19,011.38	N/A	9,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,254.05	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	646.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	782.80	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,088.10	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,010.90	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,171.70	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	12,873.08	N/A	6,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,530.04	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,216.03	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,602.78	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,300.53	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,453.25	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,159.46	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	10,131.32	N/A	5,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	10,097.58	N/A	5,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,056.74	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,118.26	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,066.89	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	49,486.00	N/A	24,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	47,809.92	N/A	24,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,917.03	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,356.82	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,301.12	N/A	3,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	11,858.67	N/A	6,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,145.12	N/A	3,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	11,062.98	N/A	5,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,286.24	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,605.52	N/A	854 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,635.98	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	63,440.31	N/A	33,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	564.30	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,292.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	874.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	22,876.88	N/A	12,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,269.25	N/A	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,557.76	N/A	4,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,126.24	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,416.44	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,055.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	11,389.83	N/A	5,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	48,912.00	N/A	24,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	117,918.99	N/A	62,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,102.64	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,485.80	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,040.60	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,499.48	N/A	3,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	188.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,014.90	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,141.30	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,292.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	583.30	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	16.97	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	665.88	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,286.24	N/A	3,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,452.48	N/A	4,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,731.90	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,672.30	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	127,012.38	N/A	67,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	51.61	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,232.87	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,342.11	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,895.14	N/A	4,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,301.12	N/A	3,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	8,580.88	N/A	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	19,345.80	N/A	10,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,591.25	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,221.19	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	58,563.08	N/A	30,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	16,248.70	N/A	8,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,929.48	N/A	3,628 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,623.61	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	617.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	682.85	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	18,152.55	N/A	9,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	8,014.74	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,944.06	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	600.50	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,507.70	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,478.13	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,720.91	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,745.47	N/A	4,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	33,396.35	N/A	17,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	12,680.22	N/A	6,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,096.95	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	473.10	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	425.60	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	566.20	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,539.00	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	972.66	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,269.25	N/A	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	26,079.36	N/A	13,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,963.48	N/A	4,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,919.64	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,971.81	N/A	4,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,205.50	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	28,380.30	N/A	14,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	21,330.00	N/A	11,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	15,059.52	N/A	7,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	351.56	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	131,232.86	N/A	70,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	159.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	486.40	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	488.30	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	989.90	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	570.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	513.00	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	482.60	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	704.90	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	27,668.96	N/A	13,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	729.54	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,040.26	N/A	3,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,037.16	N/A	516 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,018.88	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,646.92	N/A	5,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	803.70	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,823.55	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	99,556.20	N/A	52,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	38,605.79	N/A	20,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	621.30	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	646.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	514.90	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	494.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	546,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	52,090.79	N/A	29,101 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	4,922.52	N/A	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	7,011.94	N/A	3,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,073.80	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,024.88	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,306.70	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,394.05	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	12,586.15	N/A	6,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,254.75	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	108.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	4,348.80	N/A	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	804.44	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,429.90	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	14,144.60	N/A	7,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,975.05	N/A	3,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	7,072.29	N/A	3,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,956.90	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,991.88	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	104.40	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	4,478.58	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	13,304.80	N/A	7,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,467.85	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,680.40	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,526.20	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	520.16	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,974.24	N/A	3,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	5,058.31	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,440.93	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,356.25	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	799.62	N/A	443 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2020	11,372.04	N/A	6,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	602.25	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,568.80	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,350.36	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	730.82	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,630.72	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,082.43	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,844.95	N/A	3,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,935.70	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	755.55	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	22,163.78	N/A	12,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	10,550.63	N/A	5,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	8,076.48	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	542.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	8,965.06	N/A	4,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,340.20	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	520.16	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	331.47	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,358.53	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	494.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	7,072.30	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,230.95	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	594.95	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	800.02	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	5,963.22	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	10,548.42	N/A	5,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,157.50	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	794.97	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,985.51	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,057.67	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	25.27	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,358.53	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	245.23	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,712.16	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,323.40	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,918.40	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,394.05	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,548.82	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	737.84	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,180.17	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	264,419 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	215.14	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	10,417.47	N/A	6,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	6,195.13	N/A	3,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	11,306.26	N/A	6,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,113.37	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	161.02	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,327.20	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,809.70	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,268.46	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,490.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,055.07	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	7,461.97	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	12,171.30	N/A	6,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,370.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	10,762.70	N/A	6,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,452.84	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	196.95	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	43,281.18	N/A	26,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	57.12	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	61.24	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,106.73	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	19,470.14	N/A	11,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	8,353.34	N/A	5,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	79.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,490.34	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	132.33	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	19,634.48	N/A	11,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	787.78	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,702.22	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	17,825.39	N/A	10,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,640.10	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	11,351.08	N/A	6,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	803.06	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,895.44	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	787.15	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,293.60	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	41,820.74	N/A	24,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,167.73	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,397.42	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	113.56	N/A	68 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/04/2020	5,788.42	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	31,059.99	N/A	18,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	360.22	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	6,284.60	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,305.60	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	7,362.23	N/A	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	994.50	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	24,005.78	N/A	14,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	18,027.60	N/A	10,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,011.50	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,572.08	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,300.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,835.50	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,703.12	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	191.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	31,419.38	N/A	18,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,671.20	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,474.57	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,128.42	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	8,799.64	N/A	5,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,300.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	109.56	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,426.88	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	6,377.67	N/A	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,298.28	N/A	2,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	79.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	6,388.61	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,755.33	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	67,211.55	N/A	39,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,350.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	501.32	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,251.49	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	9,523.65	N/A	5,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	97,378.92	N/A	58,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	10,538.88	N/A	5,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	15,790.32	N/A	9,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	620.62	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,011.00	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,723.60	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	10,880.08	N/A	6,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,179.55	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,649.74	N/A	2,062 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,452.23	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	51,468.30	N/A	31,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	210,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	21,025.16	N/A	13,521 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,820.75	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,235.86	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	753.48	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,261.92	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	50,162.75	N/A	32,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,890.58	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	13,514.51	N/A	8,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	940.94	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	6.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	244.14	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	83.74	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,982.36	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	590.19	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	20,687.72	N/A	13,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	7,193.55	N/A	4,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,574.55	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,673.26	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,865.98	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,264.98	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,301.44	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,464.81	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	56,844.58	N/A	36,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	13,945.35	N/A	8,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	5,631.59	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	38,767.14	N/A	25,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,893.77	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	5,040.36	N/A	3,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	19,180.93	N/A	12,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,947.02	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,210.36	N/A	2,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	12,251.85	N/A	7,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,477.72	N/A	2,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,366.54	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,110.52	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,359.98	N/A	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	48.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	625.11	N/A	402 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,318.16	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,680.88	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	39,584.58	N/A	25,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	25.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	47,973.31	N/A	30,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	110,432.99	N/A	71,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	15,959.87	N/A	10,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,602.56	N/A	2,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	5,108.80	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,654.84	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,791.21	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	108.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1.55	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	7,264.92	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	6,392.20	N/A	4,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	45,808.75	N/A	29,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,764.93	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,239.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,583.82	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	9,026.24	N/A	5,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	8,690.40	N/A	5,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	786.57	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	10,508.69	N/A	6,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,290.40	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	10,937.87	N/A	7,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,622.25	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,759.60	N/A	3,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	51,204.51	N/A	33,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	220.15	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,022.23	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	11,225.34	N/A	7,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,180.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,936.69	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	179.07	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	22,783.50	N/A	14,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,344.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,507.84	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,784.88	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	823.84	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	39,530.00	N/A	26,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,122.32	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2.95	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/04/2020	14.98	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,583.18	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,017.63	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,233.67	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,601.00	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	7,660.67	N/A	4,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	887.88	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	549.24	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	774.04	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	5,762.63	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,632.00	N/A	3,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	633.84	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,567.27	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	22,860.80	N/A	15,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	8,951.28	N/A	5,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	38.29	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,559.15	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	17,760.00	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	101.34	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	31,870.33	N/A	21,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	11,502.72	N/A	7,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	178.71	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	857.03	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,360.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,626.59	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	524.75	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,935.85	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	583.61	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,582.10	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,857.08	N/A	4,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,544.12	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	130.28	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,587.62	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,187.80	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,469.00	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,726.05	N/A	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	9,209.90	N/A	6,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,736.44	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	19,926.24	N/A	13,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	34.16	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	232.93	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	691.36	N/A	464 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,243.62	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	25,535.40	N/A	17,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	5,526.36	N/A	3,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	379.08	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	8,343.09	N/A	5,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	18,468.48	N/A	12,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	238.55	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,850.58	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	15.05	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,140.70	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	803.88	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	24,268.79	N/A	16,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	563.45	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	8,522.64	N/A	5,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	750.30	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	5,001.89	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,484.90	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,733.00	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,703.63	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,956.40	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	839.79	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	810.87	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	284.82	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	140.64	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	671.95	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,128.38	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,224.22	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,742.25	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,684.72	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	9,484.41	N/A	6,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,191.17	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	420.26	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	563.58	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,480.67	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	9,089.00	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	8,320.38	N/A	5,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,368.05	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	14,002.18	N/A	9,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	323.30	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	693.09	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,714.36	N/A	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	10,723.25	N/A	7,270 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,163.50	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	35.34	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,686.09	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	241.08	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	104.73	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,354.11	N/A	4,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	937.21	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,765.44	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	877.59	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	517.93	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,059.90	N/A	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	567.69	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	13,664.30	N/A	9,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,007.53	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	210.57	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,610.85	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	954.03	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,497.50	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	236.68	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,694.56	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	47,228.03	N/A	32,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	318.61	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,341.00	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	5,657.53	N/A	3,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	5,408.82	N/A	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	148.75	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	569.35	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,136.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	880.59	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	294.99	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	8,030.68	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,158.92	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,224.78	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,316.34	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	732.35	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,509.16	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,720.64	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,225.44	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,093.28	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,060.79	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	17,009.34	N/A	11,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	237.15	N/A	155 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/04/2020	393.16	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,874.52	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	796.05	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,512.20	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,780.42	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	112,647.23	N/A	76,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,123.00	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	10,433.28	N/A	6,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	737.81	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	359,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	4,950.40	N/A	3,094 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	588.06	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	729.60	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	6,774.71	N/A	4,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	5.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	615.68	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	7,973.49	N/A	5,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,440.75	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	2,447.45	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	4,576.20	N/A	3,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	394.74	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	2,494.59	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	180.69	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,079.60	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	2,614.21	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	4.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	6,588.80	N/A	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	6,516.81	N/A	4,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	28,673.60	N/A	17,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	232.00	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	5,137.44	N/A	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	294.81	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	7,748.77	N/A	4,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	15,702.40	N/A	9,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,429.38	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	238.40	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,726.92	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	2,162.40	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	194.81	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,115.26	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	6,340.00	N/A	4,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/04/2020	4,088.80	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	11,233.60	N/A	7,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	191,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,181.82	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,607.76	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,460.80	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	79.88	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	940.56	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,172.20	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,930.61	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,941.46	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,218.08	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	63.63	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	6,346.01	N/A	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,879.61	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	29,131.25	N/A	16,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,674.98	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	885.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	72.03	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	672.17	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,178.90	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,869.14	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	9,268.16	N/A	5,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	32.87	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	7.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	6,511.68	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,460.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	913.32	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	621.28	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	976.96	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,231.90	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,290.00	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,595.63	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,563.78	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,383.32	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	236,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	140.13	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,158.40	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	7,416.51	N/A	4,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	483.00	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	896.75	N/A	511 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2020	766.89	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,014.33	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,033.93	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	972.21	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,638.10	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	589.68	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	886.22	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,033.93	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	31,611.06	N/A	18,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	5.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	12,168.42	N/A	6,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	19.47	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,421.76	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	805.50	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	887.98	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	634.91	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,352.05	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,928.42	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,031.07	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,434.95	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,558.35	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	773.91	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	704.11	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	12,950.82	N/A	7,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,856.79	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	63.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,879.68	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	23,841.13	N/A	13,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	325.38	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,700.30	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,433.50	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	758.12	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,288.68	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	809.01	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,231.94	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,580.64	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,522.05	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	902.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	11,679.36	N/A	6,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,177.98	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	49.00	N/A	28 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2020	744.08	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	886.22	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	916.06	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	24,809.93	N/A	14,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	813.10	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,379.84	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	42,763.00	N/A	24,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	966.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,646.89	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	869.75	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	589.93	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	968.48	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	70,167.07	N/A	40,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	7,100.33	N/A	4,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	23,379.22	N/A	13,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,317.33	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	14,273.28	N/A	8,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,016.03	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,039.78	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	524.75	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	761.63	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,707.25	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,638.88	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	40.31	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	9,924.56	N/A	5,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	158.42	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	17,322.24	N/A	9,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	9,785.93	N/A	5,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	12,533.85	N/A	7,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,769.25	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,669.80	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	7,808.40	N/A	4,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,017.84	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	975.72	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,568.76	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,133.15	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	5,708.40	N/A	3,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	178.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,110.85	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	666.86	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	7,498 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	211,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,301.78	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,958.18	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,498.12	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,467.97	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,203.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	12,498.85	N/A	7,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,544.10	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	707.20	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	836.27	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	303,340.83	N/A	181,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	5,827.69	N/A	3,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	6,304.25	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	4,392.80	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	4,294.20	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	791.09	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	7,802.19	N/A	4,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,131.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,459.92	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	766.50	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,186.26	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	21,649.38	N/A	12,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	15,321.23	N/A	9,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,845.44	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	6,117.84	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,227.40	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,964.75	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,441.03	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,539.74	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,420.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,450.88	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	6,271.57	N/A	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,112.50	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	30,541.95	N/A	18,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	4,221.00	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	7,070.92	N/A	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,171.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,775.03	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	835.45	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	6,252.96	N/A	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	7,151.28	N/A	4,308 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,214.09	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,541.28	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	768.95	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,384.50	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	699.21	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,021.41	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,456.85	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	29,692.73	N/A	17,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	18,505.50	N/A	10,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	847.67	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	476.86	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,358.72	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	873.48	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	6,499.92	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	728.85	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	9,393.94	N/A	5,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	31,738.66	N/A	18,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	554.58	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,485.70	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	17,450.32	N/A	10,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,002.23	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	9,912.00	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	22,920.75	N/A	13,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,190.21	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,200.50	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	5,302.04	N/A	3,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	11,933.54	N/A	6,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,751.98	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	292,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	23,975.71	N/A	14,062 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	37,580.03	N/A	22,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	8,335.80	N/A	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,412.61	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	17,278.98	N/A	10,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,809.95	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,437.05	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,549.45	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,696.16	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	492.75	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,507.71	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	34,498.97	N/A	20,234 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/04/2020	64,332.66	N/A	39,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	14,586.28	N/A	8,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,694.35	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	6,276.20	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	23,835.90	N/A	13,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	6,941.40	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	228.66	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,868.76	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	63,383.29	N/A	38,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,024.99	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	973.18	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	54,252.18	N/A	32,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,897.60	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,907.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	138.99	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	15,821.85	N/A	9,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,979.17	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,351.69	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,984.95	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	469.31	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	50,340.13	N/A	29,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,225.87	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,135.46	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,291.65	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	39,712.60	N/A	24,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	8,644.35	N/A	5,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	278.06	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,440.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,070.73	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,189.25	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,736.70	N/A	4,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,480.92	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	872.94	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,789.84	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,807.80	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,528.44	N/A	3,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	8,022.67	N/A	4,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	4,328.01	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,703.49	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,243.22	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,982.87	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	6,228.72	N/A	3,798 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,632.64	N/A	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	709.29	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,589.39	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,397.07	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,351.65	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	44,665.89	N/A	26,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,290.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,897.95	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	6,587.78	N/A	3,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	56,761.54	N/A	34,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,116.18	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,709.16	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	9,271.22	N/A	5,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,868.76	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,493.61	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	14,438.17	N/A	8,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	615.51	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,844.10	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,900.67	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	10,731.98	N/A	6,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	9,462.22	N/A	5,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	13,177.26	N/A	7,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,190.82	N/A	3,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,011.50	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	135.71	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	24,378.51	N/A	14,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,299.82	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,710.89	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	847.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	65.90	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	9,418.42	N/A	5,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,037.30	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,475.88	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	871.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	235.72	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	140.27	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,755.85	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,541.63	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,534.14	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,606.44	N/A	3,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	59,550.54	N/A	34,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,783.64	N/A	1,037 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/04/2020	18,768.75	N/A	11,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,138.86	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	614.93	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	17,807.80	N/A	10,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,232.37	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,040.18	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,058.49	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	150.15	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	501.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1.65	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,612.37	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	8,174.10	N/A	4,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,853.50	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,994.32	N/A	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,320.00	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,735.68	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	752.84	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,874.47	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	15,824.00	N/A	9,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,949.31	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,512.64	N/A	3,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	756.80	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,076.92	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,157.90	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,339.67	N/A	3,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,276.30	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	682.50	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	7,416.08	N/A	4,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	394.46	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	7,154.40	N/A	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,171.59	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,677.95	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	534.60	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	7,750.54	N/A	4,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	295.55	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,093.04	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	247.23	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,193.26	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,786.70	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,193.16	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	12,903.52	N/A	7,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,225.16	N/A	1,997 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,772.63	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,471.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	207.35	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	12,688.23	N/A	7,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,777.53	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	555.96	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	65,422.12	N/A	41,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,109.06	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	975.46	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,777.55	N/A	3,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,381.80	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,731.62	N/A	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	882.85	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,960.60	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,351.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,601.26	N/A	2,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,416.58	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	400.51	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	19.14	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	41.73	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	53,796.16	N/A	33,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,496.40	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,920.83	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	7,950.18	N/A	4,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,369.60	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	876.95	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	44.01	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	233.60	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,383.88	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,728.66	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	347,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	158.36	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,019.94	N/A	1,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,225.19	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	8,517.25	N/A	5,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,366.52	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,221.53	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	8,696.16	N/A	5,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,236.71	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,149.69	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	206.82	N/A	133 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,286.31	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,560.02	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,957.04	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	12,815.14	N/A	8,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,161.77	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	165.83	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	114.15	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,718.15	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	715.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,486.20	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	6,238.49	N/A	4,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	584.08	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	665.60	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	133.76	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,871.81	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,669.68	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,672.46	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	557.84	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,466.75	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,599.78	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	617.44	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,362.85	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	8,437.25	N/A	5,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	917.45	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	237.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,260.18	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	181.50	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,096.30	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,377.70	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,573.80	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,007.25	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,686.00	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	961.50	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,939.35	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,377.73	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	8,406.59	N/A	5,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	43,063.50	N/A	28,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,404.92	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,583.56	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,338.40	N/A	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	254.52	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	154.44	N/A	104 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,648.16	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	10,680.00	N/A	7,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,050.13	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	8,532.00	N/A	5,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	139.50	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,479.42	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	472.42	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,946.54	N/A	3,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,680.08	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,245.85	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	320.35	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,325.23	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,940.09	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,491.46	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	675.99	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	12,783.47	N/A	8,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,369.70	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	8,505.83	N/A	5,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,400.08	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	20,707.50	N/A	13,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	126.86	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,409.11	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,243.94	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,036.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	177.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,592.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,103.00	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	8,210.35	N/A	5,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	7,981.81	N/A	5,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,361.50	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	5,018.32	N/A	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	7,368.05	N/A	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	414.22	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	49.34	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	5,142.40	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,770.20	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,422.83	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,430.58	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,040.73	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	14,848.50	N/A	9,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,810.43	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,636.15	N/A	1,698 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,203.71	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,691.23	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,170.21	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,800.45	N/A	3,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	14,698.50	N/A	9,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	827.55	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	8,583.44	N/A	5,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,091.00	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	7,113.26	N/A	4,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	4,313.54	N/A	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	430,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	33.72	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,525.80	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	185.73	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,277.38	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,254.48	N/A	2,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,205.50	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,205.50	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,506.39	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,833.44	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	775.20	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,532.64	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	12,707.50	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,315.52	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	56.98	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	69,742.16	N/A	45,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,430.40	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	784.89	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,388.00	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,128.66	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	15,262.20	N/A	10,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,444.50	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,266.00	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,416.00	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,176.00	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,530.00	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,195.50	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,498.72	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,460.46	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,188.26	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	8,500.24	N/A	5,648 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/05/2020	997.46	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,021.92	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	30,980.27	N/A	19,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,590.79	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,006.14	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,532.16	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	29,481.25	N/A	18,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,346.54	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	72.15	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	69.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,722.56	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,532.27	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,095.11	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	844.41	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	722.28	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	9,570.24 (USD)	N/A	9,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,455.50	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,747.50	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,212.00	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,398.00	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,344.47	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	186.96	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,203.00	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,816.00	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	11,530.50	N/A	7,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,949.48	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	13,784.49	N/A	8,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	20,790.35	N/A	13,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,194.50	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	16,532.76	N/A	10,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,207.28	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,786.32	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	11,911.30	N/A	7,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,292.55	N/A	3,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,460.57	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	746.64	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,196.65	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	26,164.43	N/A	16,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,124.55	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3.01	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	29,350.63	N/A	18,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	11,219.32	N/A	7,309 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,054.50	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,602.00	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,939.50	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,222.50	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	6,227.44	N/A	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	10,819.36	N/A	7,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,446.02	N/A	1,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,645.37	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,333.00	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,600.84	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	17,064.57	N/A	10,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	23,462.38	N/A	15,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,348.05	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	6,550.50	N/A	4,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	676.06	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,607.81	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	6,555.78	N/A	4,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,596.00	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,534.50	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,221.00	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,748.21	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	41,228.38	N/A	27,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,646.32	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,866.55	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,523.21	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	8,703.18	N/A	5,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,832.90	N/A	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,407.58	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,199.46	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,399.50	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,181.00	N/A	3,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	248.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	7,704.02	N/A	5,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	8,435.70	N/A	5,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	95.17	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	17,611.51	N/A	11,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	10,065.44	N/A	6,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	27.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	10,411.65	N/A	6,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,131.50	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,532.15	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,273.50	N/A	849 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,062.44	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	14,143.75	N/A	9,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,523.37	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	7,494.71	N/A	4,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	920.82	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,167.88	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,537.20	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,934.10	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,421.09	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,968.25	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	289,309.09	N/A	197,629 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	788.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,010.81	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	5,738.13	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	20,390.36	N/A	13,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	893.59	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	142.98	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	8,860.76	N/A	5,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,308.33	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	5,120.01	N/A	3,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	76.18	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	4,180.02	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	25.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	9,891.59	N/A	6,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,257.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,575.00	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	27,785.26	N/A	19,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	4,239.15	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,037.04	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	18,932.20	N/A	12,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,973.81	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,617.64	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	13,212.84	N/A	9,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	16,643.34	N/A	11,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	46,902.50	N/A	32,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,802.22	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,494.30	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,217.16	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	56,938.54	N/A	38,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	17.82	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	15,350.33	N/A	10,407 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,713.29	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	6,642.93	N/A	4,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,352.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,057.20	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,158.50	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	7,745.35	N/A	4,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	37,246.06	N/A	25,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	4,674.28	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	10,453.20	N/A	6,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	38,281.20	N/A	26,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,261.18	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	639.07	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,628.03	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	10,367.81	N/A	7,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	19,966.49	N/A	13,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	5,552.28	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	17,604.72	N/A	11,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	403.25	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	142.35	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	36,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,710.42	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	5,205.50	N/A	3,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	36,278.08	N/A	24,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	8,710.50	N/A	5,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	584.35	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	10.47	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	11.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,711.84	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	8,364.86	N/A	5,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	8,736.25	N/A	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,106.65	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,903.84	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,876.79	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,139.85	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	9,156.32	N/A	6,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,687.76	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,951.90	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,930.20	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	24,939.62	N/A	16,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,768.87	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	94,629.90	N/A	64,815 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/05/2020	16,103.80	N/A	11,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	956.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	11,120.05	N/A	7,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	7.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	969.44	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	7.33	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	583.78	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,293.33	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,162.30	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,275.55	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	481.81	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	812.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,179.98	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,532.12	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,492.56	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	7,637.74	N/A	5,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	7,301.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,365.13	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,950.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	5,361.90	N/A	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,378.86	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,991.74	N/A	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,118.15	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,878.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	123.48	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,385.25	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,030.00	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	691.16	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	7,237.17	N/A	4,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	8,580.42	N/A	5,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,053.01	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,916.54	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	5,010.72	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,075.38	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	347.48	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	261,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	14,119.28	N/A	9,289 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,720.28	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	6,273.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,180.09	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,296.33	N/A	2,183 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,287.97	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,316.14	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,394.57	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,232.89	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8,975.50	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,469.40	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,621.15	N/A	3,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	27,632.08	N/A	18,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,927.78	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8,180.10	N/A	5,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	17,986.89	N/A	11,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,414.88	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,102.84	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	14,651.56	N/A	9,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	226.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	532.23	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	183.92	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,777.64	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,726.55	N/A	5,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	569.49	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,331.00	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	10.80	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,900.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	44.52	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,775.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	12,688.96	N/A	8,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,852.80	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	26,654.72	N/A	17,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,478.50	N/A	2,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,156.88	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,189.60	N/A	4,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	589.05	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	456.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,132.82	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,116.56	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,298.64	N/A	3,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,128.54	N/A	4,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	10,981.86	N/A	7,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	27.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,049.06	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,134.88	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,135.40	N/A	2,668 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/05/2020	9,143.45	N/A	5,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	16,299.36	N/A	10,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,515.94	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3.07	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,217.52	N/A	3,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,061.60	N/A	3,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,765.60	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	7,510.32	N/A	4,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	37.51	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,345.25	N/A	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	46.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	7,171.36	N/A	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,329.43	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,276.00	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	498.76	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	321.85	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	263.34	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	230.95	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	14,483.31	N/A	9,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	677.86	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	5,113.78	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	5,070.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	8,051.20	N/A	4,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	5,102.09	N/A	3,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	6,882.68	N/A	4,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,782.24	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	4,344.20	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	4,995.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	5,363.46	N/A	3,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,225.72	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	4,000.44	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,682.23	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	11,525.91	N/A	7,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	43.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	836.81	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,286.84	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	4,628.49	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	13,422.50	N/A	8,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	292.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	14,319.54	N/A	9,006 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/05/2020	936.05	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	155.82	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	3,028.41	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	25,672.14	N/A	16,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,291.02	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	657.68	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	9,021.39	N/A	5,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	10,215.15	N/A	6,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	4,639.68	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	102.38	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	711.18	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	8,496.77	N/A	5,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	7,959.20	N/A	4,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	42,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	7,785.72	N/A	4,806 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	17,787.60	N/A	10,980 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,091.86	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,297.46	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	216.79	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	37.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,634.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	21,623.76	N/A	13,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,347.20	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,297.84	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,013.70	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,352.85	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	302.94	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,065.18	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	719.57	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	410,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,188.58	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,880.37	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	10,502.91	N/A	6,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,379.34	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	11,729.68	N/A	7,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	848.86	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,956.20	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,384.83	N/A	4,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,358.42	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,739.20	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,097.10	N/A	1,340 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,718.96	N/A	3,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,892.12	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	26,273.94	N/A	17,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	100.43	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,636.36	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	984.39	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,474.14	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,603.48	N/A	4,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	7,881.20	N/A	5,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,055.53	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,102.36	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	258.96	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	9,051.96	N/A	5,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	12,157.30	N/A	7,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,756.88	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	22,351.93	N/A	14,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	52,646.05	N/A	34,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	413.63	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	39.56	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,092.75	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,541.14	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,913.63	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	13,113.36	N/A	8,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,132.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,073.24	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,513.00	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,019.65	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	273.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,372.74	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,341.60	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,506.80	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,358.97	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	7,564.48	N/A	4,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	719.16	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,808.65	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	59,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	8,143.13	N/A	5,375 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	808.25	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	38,605.23	N/A	25,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	729.64	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	460.35	N/A	310 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/05/2020	4,002.08	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	979.76	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,101.92	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,104.00	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	135.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	117.71	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	16,233.23	N/A	10,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	837.52	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	45,010.65	N/A	29,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	5,000.18	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	592.95	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	4,522.68	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	189.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	797.45	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	257.52	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,049.58	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	946.88	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,386.40	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	4,550.03	N/A	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	16.83	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	989.69	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	3,673.83	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	8,043.14	N/A	5,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	641.63	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	4,910.82	N/A	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	9,528.55	N/A	6,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	9,232.48	N/A	6,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,566.45	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	3,360.38	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	3,318.70	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	195,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	12,047.50	N/A	7,900 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	15,649.60	N/A	9,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	7,014.95	N/A	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	525.30	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,044.42	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	256.47	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	878.22	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,773.75	N/A	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	6,526.98	N/A	4,131 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,288.98	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,069.50	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	4,169.96	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	500.58	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	261.11	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	503.67	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	16,503.55	N/A	10,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,777.70	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,884.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	6,596.77	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	710.73	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,369.85	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,045.97	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	7,849.18	N/A	5,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	5,871.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	5,956.65	N/A	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	21,449.13	N/A	14,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,004.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,080.64	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	633.45	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	253.38	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	3,762.08	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	571.65	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	828.40	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,571.66	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	466.65	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	3,727.08	N/A	2,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,189.74	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,690.23	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,490.04	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	4,243.60	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,026.90	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	257.73	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	12,454.20	N/A	8,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	253.38	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	801.86	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	4,610.08	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,224.41	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	571.02	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,141.38	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	3,114.72	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	4,397.35	N/A	2,837 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/05/2020	3,063.86	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	893.20	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	49.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,245.27	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	523.76	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	93,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,127.21	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,164.80	N/A	3,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,384.41	N/A	3,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	207.05	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	68.59	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,196.34	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,550.40	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,002.70	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	5,731.64	N/A	3,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,222.56	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	22,364.07	N/A	13,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	32,274.95	N/A	20,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	103,105.20	N/A	64,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7,978.46	N/A	4,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,092.80	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,163.93	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	771.19	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	26.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	780.85	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	32,100.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	456.17	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	401.94	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,754.90	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	713.60	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	32.76	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,408.32	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,120.00	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	209,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	11,332.75	N/A	6,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4,774.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	26,766.30	N/A	16,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	151.32	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,021.72	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,371.15	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	759.24	N/A	456 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,828.63	N/A	5,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,306.13	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,297.55	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,533.16	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	23,190.66	N/A	13,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4,040.40	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	755.19	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	13,404.80	N/A	8,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,988.32	N/A	2,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	20,058.30	N/A	11,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	92,340.60	N/A	55,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,804.90	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	14,858.25	N/A	9,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	893.08	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,044.68	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	21,253.65	N/A	12,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,912.32	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	656.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6,804.87	N/A	4,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,347.80	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	23,579.97	N/A	14,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	12,982.24	N/A	7,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	19,325.15	N/A	11,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	13,143.90	N/A	7,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	640.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	652.10	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	77.88	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,907.03	N/A	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	16,676.55	N/A	10,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	342.99	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	57,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,732.89	N/A	3,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,788.46	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	173.80	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	148.50	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,270.22	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,261.22	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,964.43	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,439.43	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	15,875.22	N/A	7,151 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5,789.46	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	135,164.61	N/A	61,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	60,584.16	N/A	27,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,248.00	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	15,800.36	N/A	7,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	16,333.02	N/A	7,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9,872.39	N/A	4,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1.90	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	123,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	268,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	52,211.48	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	97,000.00	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	31,950.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	30,900.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	23,280.00	N/A	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,078.00	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	16,779.48	N/A	8,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,819.15	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	36.09	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	66.47	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	14,816.28	N/A	6,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,985.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,282.22	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,777.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,635.20	N/A	4,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,781.84	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6,240.96	N/A	3,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4,373.10	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,701.50	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,765.05	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	20,548.23	N/A	10,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	13,723.38	N/A	6,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,613.35	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	964.27	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	52,820.85	N/A	26,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,085.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,183.20	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	754.65	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,780.14	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	768.20	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,587.60	N/A	756 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/05/2020	40,886.72	N/A	18,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,102.45	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	10,035.36	N/A	4,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,587.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6,098.34	N/A	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	984.47	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	30,410.60	N/A	13,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	684.78	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,192.99	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,232.70	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	914.00	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,069.32	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	15,305.54	N/A	7,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6,000.15	N/A	3,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4,754.08	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,881.50	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	19,668.39	N/A	8,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	22,958.22	N/A	11,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,124.94	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7,304.82	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	11,105.82	N/A	5,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	10,496.68	N/A	5,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	641.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	10,002.30	N/A	4,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,683.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6,123.81	N/A	2,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6,128.00	N/A	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,105.61	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,332.48	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,518.37	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	325.54	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,773.60	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	222.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	21,000.00	N/A	10,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4,776.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	13,827.97	N/A	6,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,886.19	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7,962.05	N/A	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7,586.16	N/A	3,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,989.56	N/A	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7,179.90	N/A	3,419 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/05/2020	10,116.65	N/A	5,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,694.40	N/A	4,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	644.19	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,545.52	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,812.89	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	44,404.00	N/A	22,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,117.52	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,612.96	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	884.80	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,671.55	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	33.07	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6,123.04	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,926.43	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	84.63	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	34.17	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7,600.32	N/A	3,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	22,285.64	N/A	10,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	48,249.40	N/A	24,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,184.05	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	27,381.76	N/A	12,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	18,724.20	N/A	8,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	15,159.42	N/A	7,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	9,434.33	N/A	4,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,525.82	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,763.16	N/A	4,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,685.00	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	40,559.51	N/A	20,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	899.29	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	861.84	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	9,438.35	N/A	4,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,186.46	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	8,282.22	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,687.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,094.08	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	9,326.72	N/A	4,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	10,372.77	N/A	5,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,960.08	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	4,032.35	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	813.96	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	49,660.90	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	49,750.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	15,840.00	N/A	8,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/05/2020	51,244.78	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	39,556.45	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4,530.86	N/A	2,243 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	731.40	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	736.00	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,224.89	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	363.09	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	16,774.08	N/A	8,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	720.36	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	30,350.50	N/A	15,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2,809.88	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	36,650.88	N/A	18,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2,780.00	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	931.40	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,012.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4,020.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	24,362.00	N/A	12,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4,388.51	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2,622.76	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	391.05	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6,036.39	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2,668.79	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4,552.65	N/A	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,033.04	N/A	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,021.72	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	934.48	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,879.68	N/A	1,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,697.33	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,693.06	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4,415.40	N/A	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	14,996.48	N/A	7,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	96.29	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,470.56	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	3,886.48	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,176.88	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	623.29	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	936.88	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	50,263.66	N/A	24,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	7,904.82	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	7,697.30	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,468.00	N/A	2,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	8,021.90	N/A	4,021 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,955.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	871,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	17,539.98	N/A	8,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	47.46	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,740.22	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	26,515.86	N/A	13,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	11,247.26	N/A	5,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	16,881.17	N/A	8,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	12,272.64	N/A	6,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	52.91	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,916.76	N/A	4,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	819.95	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,085.95	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,757.40	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	12,167.10	N/A	6,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	13,188.91	N/A	6,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	805.73	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,492.32	N/A	1,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,773.55	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,211.91	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	314.03	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,436.39	N/A	1,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,791.90	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	710.22	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,501.00	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	22,750.09	N/A	11,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	295.58	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10,277.52	N/A	5,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,598.96	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,337.28	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	21,294.09	N/A	10,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	7,950.00	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	6,010.26	N/A	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	343.65	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	36,815.80	N/A	18,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	7,701.85	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,478.10	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,067.40	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	24.06	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	69.48	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,428.08	N/A	1,205 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/05/2020	96.29	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,878.69	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,575.73	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	65,770.99	N/A	33,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,719.38	N/A	4,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,441.78	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	687.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	16,798.32	N/A	8,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	564.00	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	102,396.23	N/A	51,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,079.17	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,705.73	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,551.36	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,101.34	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	73.63	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	19,011.38	N/A	9,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	59,660.00	N/A	29,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	724.19	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,635.68	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,191.53	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	736.67	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10,295.88	N/A	5,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	7.86	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	6,327.48	N/A	3,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10,120.64	N/A	5,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	12,765.51	N/A	6,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	304.58	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	7,125.19	N/A	3,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	376.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,158.80	N/A	4,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10,680.12	N/A	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,099.40	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	995.40	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	27,547.83	N/A	13,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	18,805.95	N/A	9,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,896.44	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,722.57	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9,873.39	N/A	4,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	716,523.47	N/A	360,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	12,675.63	N/A	6,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	472.82	N/A	237 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/05/2020	354.87	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	15,722.60	N/A	7,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	897.68	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,620.42	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	18,862.76	N/A	9,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	12,817.35	N/A	6,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10,611.44	N/A	5,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,601.72	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	29,568.76	N/A	14,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,717.77	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,151.34	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,509.49	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,066.10	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	50.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	62,727.99	N/A	31,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	12,603.89	N/A	6,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,647.84	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	17,143.32	N/A	8,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,568.88	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,735.36	N/A	2,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	78.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,272.38	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	24.78	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	295.96	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	19,237.20	N/A	9,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,240.33	N/A	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	11,037.11	N/A	5,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	372.00	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,178.20	N/A	4,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	24,905.45	N/A	12,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	6,868.00	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	21.73	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	8,082.21	N/A	4,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	764.39	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	20,663.37	N/A	10,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,303.92	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	276.61	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	173,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	112,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	100,999.64	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	121,800.00	N/A	60,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/05/2020	152,939.23	N/A	75,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	103,432.44	N/A	50,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,411.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	48,726.01	N/A	25,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,745.48	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	92.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	685.57	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,751.40	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,008.10	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,286.49	N/A	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,188.13	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,928.40	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,699.81	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,953.80	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,940.56	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,322.45	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	679.25	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,564.92	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,266.84	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,845.08	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,825.04	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,894.40	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,009.60	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	140.60	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,382.00	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,907.20	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	43,243.50	N/A	22,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	11,501.10	N/A	5,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	12,250.03	N/A	6,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,864.90	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,745.30	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	37,269.12	N/A	19,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	780.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	339.21	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,982.23	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,964.42	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,977.94	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,143.66	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,586.83	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,334.79	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	11,231.12	N/A	5,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,940.12	N/A	993 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,260.55	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,944.92	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,293.90	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	889.93	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	18,240.38	N/A	9,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,707.21	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,757.78	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,594.65	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,479.37	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,831.06	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	647.64	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	38,595.30	N/A	20,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5,206.66	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,758.35	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,178.81	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,557.48	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	629.14	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,067.43	N/A	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	355.81	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	18,467.78	N/A	9,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,588.10	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	842.61	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,971.38	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,899.09	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,965.52	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,063.21	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,435.88	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	7,032.35	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	21.15	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,889.88	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	12,346.16	N/A	6,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,264.45	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5,191.25	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	18,664.65	N/A	9,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,485.90	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	56,464.20	N/A	29,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	16,419.54	N/A	8,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	7,913.50	N/A	4,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	24,107.78	N/A	12,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5,888.63	N/A	3,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,539.75	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	978.50	N/A	515 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,530.44	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	24,102.06	N/A	12,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,839.94	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	653.42	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,536.63	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,222.45	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	8,327.93	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	31,532.39	N/A	16,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	24,437.28	N/A	12,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3.91	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,464.52	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	11,029.95	N/A	5,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	5,191.25	N/A	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,289.85	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	610.70	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	10,305.01	N/A	5,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,488.18	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	17,550.23	N/A	9,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	8,401.34	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,487.19	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,185.73	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,043.67	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	218,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,259.14	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,921.32	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,725.96	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	81.08	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,161.30	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	9,111.83	N/A	4,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	993.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	15.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,990.22	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,380.16	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,137.78	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	100.73	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	816.57	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,869.65	N/A	4,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,800.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	666.00	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,803.02	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	13.93	N/A	7 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,340.16	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	79.23	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,249.40	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	255,468.24	N/A	128,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,510.72	N/A	3,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,055.29	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,834.78	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,200.36	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,657.59	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	114.57	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	403.46	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	47,717.42	N/A	24,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,571.91	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	669.47	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,683.22	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	94.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,452.75	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,903.55	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	11,936.40	N/A	6,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,082.46	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,152.00	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,066.23	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,778.38	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,854.15	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,232.03	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,841.65	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,601.11	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,403.55	N/A	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	478.38	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,090.93	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,515.98	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,162.50	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	772.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,363.71	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,118.08	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,244.59	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	39,220.14	N/A	20,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	343.90	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,537.09	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,560.00	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,032.81	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,303.84	N/A	3,824 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,494.98	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,001.98	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,292.62	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	10,640.94	N/A	5,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,748.91	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,172.48	N/A	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,763.15	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,309.64	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	70.86	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,728.72	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,122.39	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	704.46	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,566.05	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,786.34	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,514.48	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	726.18	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,077.76	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	636.35	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	490.63	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	972.68	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,163.37	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,520.68	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,926.05	N/A	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	155.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	838.46	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	53,965.82	N/A	27,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	457.04	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,047.32	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,489.13	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	675.45	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	749.62	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	159.17	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,419.79	N/A	3,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	11,284.16	N/A	5,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,845.62	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,262.45	N/A	3,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,801.60	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	339.27	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,045.55	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	88,153.02	N/A	44,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,226.35	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,759.79	N/A	3,949 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/05/2020	411.09	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	758.27	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,408.86	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,191.18	N/A	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,470.13	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,899.87	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	321.89	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	614.22	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	904.41	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	108.00	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,689.02	N/A	3,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,235.53	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,746.03	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,059.88	N/A	2,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	10,672.90	N/A	5,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,056.96	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,664.00	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,105.15	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	798.66	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,353.60	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,316.36	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	929.26	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,522.35	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,721.56	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,649.62	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,711.42	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,898.53	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	5,465.93	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,535.64	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,563.38	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,501.31	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,394.50	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,307.86	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,293.36	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	898.83	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	38,146.22	N/A	19,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,022.64	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	476,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	358.44	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,924.65	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	11,847.58	N/A	6,107 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4,740.88	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,868.97	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4,052.66	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,901.93	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	48,100.65	N/A	24,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	29.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,919.70	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,046.74	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	780.05	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3,365.57	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	6,933.16	N/A	3,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,416.31	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	7,330.40	N/A	3,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	18,051.55	N/A	9,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	415.88	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	231.87	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	130,220.56	N/A	67,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	7,411.41	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,975.96	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4,522.94	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	510.22	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	18,683.22	N/A	9,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	5,734.67	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	25,715.20	N/A	13,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	7,031.18	N/A	3,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	713.30	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	5,052.00	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,167.69	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	278.85	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	47.10	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	23,753.36	N/A	12,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,041.43	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,057.22	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	78.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,203.96	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,729.28	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	293.53	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	25.35	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,264.94	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	48,824.17	N/A	24,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	20,075.12	N/A	10,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3,710.71	N/A	1,886 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2020	214.78	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	709.11	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	12,291.16	N/A	6,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	28,490.84	N/A	14,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	7,806.10	N/A	3,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	95,919.42	N/A	49,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,141.24	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	938.96	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	14,140.15	N/A	7,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,237.42	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	8,444.66	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	875.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3,513.96	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	711.75	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	18,744.28	N/A	9,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	20,569.82	N/A	10,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4,084.85	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	5,790.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4,070.48	N/A	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	353.19	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	10,814.47	N/A	5,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	24,950.00	N/A	12,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	94,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,324.95	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,006.22	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,312.40	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,759.58	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	24,526.13	N/A	12,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	6,943.53	N/A	3,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	880.85	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1.94	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,978.24	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	861.64	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,224.60	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	586.95	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	21,155.75	N/A	10,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1.95	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	831.11	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	23.82	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,296.23	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	68.76	N/A	36 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/06/2020	232.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,195.61	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,143.63	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	421.47	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	212.01	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	25,796.18	N/A	13,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	21,471.77	N/A	10,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	18,409.43	N/A	9,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,467.70	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	6,719.12	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,720.54	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	11,278.40	N/A	5,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,458.87	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,670.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	67.73	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	208.82	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,216.49	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,712.58	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	21,120.76	N/A	10,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	143.93	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	329.51	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,537.50	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,715.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	85.58	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	21,631.35	N/A	11,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	805.23	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	817.82	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,425.30	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	17,194.35	N/A	8,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	367.46	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,126.50	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	36,507.88	N/A	18,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	6,992.28	N/A	3,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,927.64	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,973.10	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,638.87	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	25.68	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	4,845.67	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	333.78	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	11,867.80	N/A	6,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,375.41	N/A	2,807 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	215,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6,216.76	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	934.00	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	72,711.75	N/A	36,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	566.40	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	12,506.40	N/A	6,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	880.56	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	564.30	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,999.04	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	29.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,951.97	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,366.53	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	192.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,060.25	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,561.97	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7,541.02	N/A	3,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,496.00	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	26,463.06	N/A	13,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	30,940.00	N/A	15,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7,696.37	N/A	3,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	119.18	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	14,925.93	N/A	7,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,709.36	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,827.09	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,980.30	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	368.63	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,369.64	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,938.55	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	512.13	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,618.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	83.58	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,326.00	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,027.91	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	634.07	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,681.43	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,764.64	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,244.00	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,537.60	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	559.07	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,801.74	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,562.00	N/A	2,281 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6,868.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,045.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,387.83	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	749.06	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7,335.62	N/A	3,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	517.83	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	601.46	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	65,182.29	N/A	32,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	260.68	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	26,723.50	N/A	13,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	45,584.79	N/A	22,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,313.38	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,394.57	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	30,708.60	N/A	15,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7,203.00	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,085.04	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,135.49	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	690.27	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,867.31	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	163,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	60,600.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	50,375.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,891.59	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	852.13	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	970.00	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	87,736.00	N/A	43,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	482.30	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	791.98	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	5,911.33	N/A	2,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,711.29	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	845.61	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,613.76	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	9,976.78	N/A	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	177.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	16,440.97	N/A	8,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,582.05	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,671.31	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	246.96	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	10,520.00	N/A	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	956.77	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,028.34	N/A	522 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/06/2020	479.93	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	97.27	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6,222.86	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	18,222.43	N/A	9,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	231.42	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	8,231.65	N/A	4,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	61,678.06	N/A	30,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,296.00	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	47,743.65	N/A	24,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	9,039.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	856.61	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	29,366.40	N/A	14,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	22,073.85	N/A	11,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,254.53	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,039.43	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	11,495.61	N/A	5,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6,319.92	N/A	3,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	31,672.66	N/A	15,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	535.31	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	134.30	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,719.41	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	642.77	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,305.86	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	341.68	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	9,608.94	N/A	4,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	9,213.70	N/A	4,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,561.13	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,388.40	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	785.07	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	377.74	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	47,380.00	N/A	23,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	5,315.29	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6,742.12	N/A	3,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	47.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	330.96	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,635.40	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	27.65	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,655.85	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,492.26	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,153.18	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,141.68	N/A	568 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,319.27	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	453.72	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,400.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	50,000.00	N/A	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	24,502.50	N/A	12,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	5,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,596.48	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	40,180.00	N/A	20,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,904.36	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	225.15	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7,507.70	N/A	3,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,956.90	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,082.01	N/A	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,714.49	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	282.43	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	12,422.00	N/A	6,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,871.90	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,646.11	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	776.16	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,083.06	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,558.00	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7,260.68	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	756.43	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	630.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	21,521.67	N/A	10,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	147.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,439.62	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	27,979.96	N/A	14,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	34,532.00	N/A	17,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	712.98	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	36,523.68	N/A	18,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	14,362.01	N/A	7,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	70,736.00	N/A	35,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	706.66	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	25,862.67	N/A	13,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	29,004.08	N/A	14,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,865.90	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	353.54	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,021.54	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,903.52	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	12,444.48	N/A	6,301 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,872.24	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	845.61	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	12,060.86	N/A	6,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,616.00	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	59,854.51	N/A	30,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	12,831.52	N/A	6,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	428.37	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,931.97	N/A	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	599.00	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	11,899.38	N/A	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	12,016.36	N/A	6,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,820.07	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,803.85	N/A	3,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	30,004.00	N/A	15,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,462.18	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	17,560.58	N/A	8,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	843.48	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10,590.69	N/A	5,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,688.50	N/A	3,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	164.48	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	855.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,057.25	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	978.61	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8,788.00	N/A	4,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	741.75	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	420.82	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	871.35	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,548.59	N/A	4,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	170.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	30,062.54	N/A	15,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	243,836.00	N/A	121,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10,836.97	N/A	5,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	24,806.00	N/A	12,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,149.71	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	21,904.00	N/A	10,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	3,404.94	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	222,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	75,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	8,134.05	N/A	3,855 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,893.16	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,727.08	N/A	1,827 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/06/2020	383.52	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	34,992.24	N/A	16,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,868.35	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	403.01	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	14,697.00	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	53.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,650.64	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,836.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,086.39	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,624.70	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,735.94	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,208.88	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,424.30	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	68,211.36	N/A	33,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,119.50	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,467.50	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,384.16	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	941.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	741.06	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,014.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,775.86	N/A	2,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,056.56	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,895.63	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	330.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	12,772.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	79,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	24,384.80	N/A	11,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	51,116.25	N/A	23,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,277.05	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	5,266.54	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,740.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,871.68	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	111.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,692.25	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,479.50	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	8,345.25	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	13,986.56	N/A	6,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	786.90	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	8,599.38	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,566.24	N/A	2,114 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,887.85	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	515.25	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,249.90	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	14,126.53	N/A	6,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	905.38	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	994.56	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	27,943.24	N/A	12,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,009.23	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	13,697.58	N/A	6,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	742.56	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	160.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,984.00	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	11,273.92	N/A	5,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,592.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	288.10	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,077.40	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	92,159.58	N/A	42,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,330.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,457.77	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	8,520.83	N/A	3,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	54,267.84	N/A	25,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,566.74	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,741.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	24,192.87	N/A	10,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,317.84	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	30,058.17	N/A	13,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	10,020.18	N/A	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	66,895.74	N/A	30,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,902.45	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,939.00	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,570.23	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,788.33	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,344.32	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,556.20	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9,945.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	20,023.17	N/A	8,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,469.46	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	14,087.52	N/A	6,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,241.00	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	5,200.85	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	9,585.96	N/A	4,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	16,037.16	N/A	7,494 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/06/2020	15,671.64	N/A	7,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	81,360.69	N/A	37,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	836.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,650.51	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,492.22	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,556.35	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	711.62	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,919.86	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,994.97	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	31,466.56	N/A	14,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	22,050.56	N/A	10,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,044.15	N/A	1,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,890.16	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	35,098.14	N/A	16,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,151.60	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	241.68	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	43,000.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6,026.24	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	53,461.48	N/A	24,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	900.94	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	144.93	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,545.85	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	626.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,466.80	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	458,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	16,621.97	N/A	8,546 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	14,063.98	N/A	7,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	131.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	50,647.80	N/A	26,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	560.28	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	718.57	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	856.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	629.35	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	539.86	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	19,432.35	N/A	9,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,186.88	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	41,685.00	N/A	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	10,082.32	N/A	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	32,708.68	N/A	15,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	15,696.15	N/A	8,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	256.74	N/A	132 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/06/2020	693.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	24,903.40	N/A	12,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,353.65	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	604.35	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,504.49	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,464.87	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,073.34	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	53,798.70	N/A	27,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	5,062.39	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	37,765.35	N/A	18,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,460.90	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	77.51	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	8,306.48	N/A	4,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	48,960.00	N/A	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,730.00	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,668.42	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	466.05	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	10,987.56	N/A	5,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,449.02	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	626.94	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	16,352.96	N/A	7,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	233.53	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	14,002.56	N/A	6,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,038.08	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	6,591.61	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	966.67	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9,769.82	N/A	5,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	6,210.39	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	42,000.00	N/A	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	814.05	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,861.60	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,653.24	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	297,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	6,382.50	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	5,138.33	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	567.58	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	29,895.76	N/A	15,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,419.60	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	67,506.50	N/A	36,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,660.61	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	289.93	N/A	158 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,403.63	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	22,035.37	N/A	12,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	15,845.43	N/A	8,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,647.80	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	28,362.92	N/A	15,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	68,981.85	N/A	37,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,657.30	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	9,947.08	N/A	5,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	349.53	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	76,059.12	N/A	40,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	60,630.68	N/A	32,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	8,566.73	N/A	4,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,160.08	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	7,698.60	N/A	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	5,325.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	63,569.91	N/A	34,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	46,737.84	N/A	25,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	17,625.18	N/A	9,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	308.55	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,271.54	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	164,300.96	N/A	89,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,774.24	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	8,904.38	N/A	4,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	26,835.90	N/A	14,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	21,010.23	N/A	11,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	429.59	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,590.74	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	11,634.08	N/A	6,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,120.08	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,071.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	36,394.15	N/A	19,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	26,412.62	N/A	14,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,119.96	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	250.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,345.21	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	12,304.73	N/A	6,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	814.04	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	6,653.89	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	46,381.46	N/A	25,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	30,157.60	N/A	16,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	10,302.39	N/A	5,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	29,416.66	N/A	16,163 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/06/2020	6,975.00	N/A	3,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	137.06	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,672.90	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	24,139.50	N/A	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	23,103.04	N/A	12,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	36,913.13	N/A	19,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	108,258.24	N/A	58,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	268.64	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	9,661.84	N/A	5,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	401.76	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	12,284.03	N/A	6,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	13,536.88	N/A	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	7,126.32	N/A	3,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	9,973.32	N/A	5,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	8,292.37	N/A	4,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	5,096.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,442.85	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	699.14	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	76,756.35	N/A	42,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	190,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	13,089.38	N/A	6,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	612.18	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	15,791.25	N/A	8,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,633.28	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	8,873.54	N/A	4,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,864.46	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,328.40	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6,130.47	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,943.27	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,649.38	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,641.28	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,674.33	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	26,354.27	N/A	14,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	14,228.83	N/A	7,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	15,896.52	N/A	8,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,403.36	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,602.78	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,053.25	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,108.34	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,049.55	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,007.05	N/A	545 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/06/2020	22,376.76	N/A	12,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	12,599.16	N/A	6,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,713.00	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	829.66	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	16,205.26	N/A	9,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	163.35	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	10,588.98	N/A	5,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,941.30	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11,536.80	N/A	6,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	334.89	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,497.85	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	756.77	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,178.64	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,058.02	N/A	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,340.94	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,689.99	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	890.56	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,572.94	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,290.62	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	19,866.48	N/A	10,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,202.34	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,726.91	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	8,269.14	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	27,550.20	N/A	14,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	22,250.82	N/A	12,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,303.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,410.37	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,254.58	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	13,078.80	N/A	7,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	478.66	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,360.24	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,154.19	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,677.11	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,111.68	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11,095.20	N/A	6,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	22,314.14	N/A	12,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	12.85	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	43,710.05	N/A	24,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	24,478.13	N/A	13,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,149.33	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	772.38	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7,701.63	N/A	4,168 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/06/2020	949.77	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	783.47	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	298.29	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,810.60	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	52.93	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	13,268.89	N/A	7,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,034.15	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	19,938.75	N/A	10,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	17,379.90	N/A	9,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	747.23	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,227.23	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	8,727.18	N/A	4,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,380.01	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	920.20	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,613.13	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,008.90	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	837.05	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	794.55	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	10,854.16	N/A	5,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	8,103.60	N/A	4,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	157.96	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,285.44	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	441.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6,040.80	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	45.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,266.75	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	918.36	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	691.08	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,602.41	N/A	1,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	61.05	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,453.95	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,514.44	N/A	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	9,514.23	N/A	5,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	723.84	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,117.11	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	14,801.04	N/A	8,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,274.98	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	800.10	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7,980.42	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,087.25	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,694.72	N/A	2,008 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7,659.53	N/A	4,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11,305.35	N/A	6,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,092.60	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	22,067.52	N/A	12,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	787.16	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,407.34	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,108.34	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,511.16	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	733.71	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,361.60	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,104.43	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	15,892.14	N/A	8,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	384.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	347.40	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,285.10	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,472.79	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,492.58	N/A	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	12,401.66	N/A	6,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	13,995.97	N/A	7,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	352.40	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	415.34	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	800.10	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	966.40	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	194,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4,974.48	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	106.40	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7,172.05	N/A	3,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	236.84	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	976.64	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,023.53	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,987.33	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	31,093.50	N/A	16,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	19,891.10	N/A	10,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,042.90	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	120.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	16,999.30	N/A	8,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	6,375.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	11.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,203.55	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,693.15	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	854.22	N/A	449 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,579.62	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	16,257.92	N/A	8,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,547.10	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,194.31	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	20,328.10	N/A	10,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9,255.18	N/A	4,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,562.23	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	16,868.20	N/A	8,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,211.58	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	102.60	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9,344.64	N/A	5,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	679.83	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	653.42	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,412.34	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,491.22	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4,737.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,377.82	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	6,793.71	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,814.01	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	42.08	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	16,221.87	N/A	8,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9,268.38	N/A	4,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	10,037.79	N/A	5,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,193.10	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	178.60	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4,257.68	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4,961.25	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	631,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,127.75	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,473.54	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	425.81	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,639.96	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	565.66	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,804.38	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	11,313.23	N/A	5,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,134.76	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,280.40	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,940.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,545.40	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	51,919.53	N/A	27,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	6,552.96	N/A	3,413 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2020	37,383.93	N/A	20,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,880.80	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	9,823.00	N/A	5,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,115.42	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,483.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	7,672.28	N/A	3,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,940.48	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	37,381.88	N/A	19,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	19,404.99	N/A	10,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,885.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,776.71	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	9,152.64	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	352.96	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	4,700.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,524.13	N/A	2,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	29,106.16	N/A	15,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,036.57	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	6,098.61	N/A	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,036.16	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	4,997.30	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,753.32	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,097.28	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	6,152.84	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	5,707.88	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	7,175.04	N/A	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	1,198.90	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	68.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8,244.10	N/A	4,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,750.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	11,016.81	N/A	5,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	843.00	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	3,186.69	N/A	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	8,822.28	N/A	4,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	443.43	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2020	34,493.84	N/A	18,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	150,776.28	N/A	77,504 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	34,846.00	N/A	17,912 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	38,301.04	N/A	19,688 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	884,989.70	N/A	454,914 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	8,931.33	N/A	4,591 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	379.95	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	22,701.20	N/A	11,948 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2020	400.67	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	305.37	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	27,146.07	N/A	14,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	13,736.10	N/A	7,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	4,047.10	N/A	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	241.18	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	647.69	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,464.59	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,469.03	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	34,689.00	N/A	18,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	24,468.64	N/A	12,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	237.81	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	2,098.13	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	400.67	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	20,229.30	N/A	10,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	19,067.49	N/A	10,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	14,071.05	N/A	7,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	8,140.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	476.53	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,073.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	807.84	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	66,703.32	N/A	34,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,676.68	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1.84	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	1,037.76	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	22,240.70	N/A	12,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	43,905.96	N/A	22,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	522.98	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	23,376.15	N/A	12,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	25,815.00	N/A	13,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	56,496.68	N/A	29,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	77.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	99.06	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	5,664.80	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	203.83	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	22,178.08	N/A	11,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	7,048.50	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	403.92	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	8,444.82	N/A	4,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	17,943.06	N/A	9,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	743.85	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	676.88	N/A	361 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2020	547.91	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	3,503.60	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	217,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,004,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	26,669.79	N/A	14,111 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	203.58	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11,650.36	N/A	6,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	5,000.63	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	4,850.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	283.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3,330.18	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	47,486.92	N/A	25,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8,973.45	N/A	4,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8,345.57	N/A	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	174.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	201.50	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	346.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,895.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	255.94	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	119,357.28	N/A	63,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	15,033.06	N/A	7,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	494.34	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,935.61	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	174.27	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	16,252.42	N/A	8,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	382.66	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	28,419.93	N/A	15,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,801.58	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,291.40	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,236.30	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	59,340.33	N/A	31,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,224.84	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	50,364.50	N/A	26,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	72,622.09	N/A	38,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	45,129.42	N/A	23,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	20,554.95	N/A	10,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	26,193.75	N/A	13,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	9,770.74	N/A	5,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	32,554.60	N/A	17,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	9,048.93	N/A	4,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	13,872.33	N/A	7,263 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,818.08	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	51.71	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	3,874.81	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	7,800.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	8,973.90	N/A	4,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,973.17	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	762.41	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	2,288.79	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	1,669.88	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	11,378.68	N/A	5,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	22,757.76	N/A	11,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	50,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4,912.50	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,940.35	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	34,901.68	N/A	18,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	11,743.60	N/A	6,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	7,405.32	N/A	3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	531.08	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	42,117.66	N/A	22,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,759.92	N/A	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	8,935.54	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	14,250.78	N/A	7,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	12,035.77	N/A	6,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,337.70	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,803.13	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	63.82	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	8,711.08	N/A	4,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,384.00	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,294.09	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	8,079.44	N/A	4,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5.60	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,158.14	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	12,167.76	N/A	6,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	8,818.84	N/A	4,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	581.18	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	713.92	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,611.30	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,056.12	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	563.92	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	12,002.32	N/A	6,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,512.26	N/A	823 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,557.63	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	8,353.26	N/A	4,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	37,090.04	N/A	20,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	11,904.42	N/A	6,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,937.38	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,359.77	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,542.77	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	81.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	645.15	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,695.00	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	16,176.42	N/A	8,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	250.58	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	12,067.02	N/A	6,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,424.33	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	30,119.64	N/A	16,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	375.12	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	910.81	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,276.08	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	845.14	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	46,237.55	N/A	25,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	30,128.28	N/A	16,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	752.13	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	9,965.84	N/A	5,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	23,685.50	N/A	12,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	510.30	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	2,992.22	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	1,396.44	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	572.11	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	29,462.81	N/A	15,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	4,975.11	N/A	2,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,389.51	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	791.31	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	580.62	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	3,800.63	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	940.49	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5,968.58	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	5,284.80	N/A	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	650,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	16.34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	16.65	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	16,146.91	N/A	8,566 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/06/2020	8,360.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	18,411.28	N/A	9,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,637.65	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	13,097.48	N/A	7,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	14,198.25	N/A	7,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	27,309.31	N/A	14,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,089.27	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3,554.46	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	24,626.56	N/A	13,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	146.35	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,988.75	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	36,791.15	N/A	19,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	17,556.21	N/A	9,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3,131.24	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	24,908.52	N/A	13,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	28,350.12	N/A	15,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	155.82	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	8,728.84	N/A	4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	29,833.13	N/A	15,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	30,802.50	N/A	16,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	12,353.22	N/A	6,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	87,778.09	N/A	47,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	6,891.28	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	8,360.74	N/A	4,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3,140.19	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	9,244.45	N/A	4,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	681.68	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,489.25	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,488.27	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	1,505.92	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	502.74	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	3,829.05	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	2,279.70	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	30,149.59	N/A	16,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,530,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	90,190.77	N/A	47,129 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	41,519.64	N/A	21,696 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	491,229.57	N/A	256,691 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	8,516.31	N/A	4,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,908.25	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5,793.03	N/A	3,033 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,895.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	138.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5,183.75	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	12,745.41	N/A	6,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	776.35	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,161.78	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,819.25	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,473.61	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	23,938.03	N/A	12,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	15,649.38	N/A	8,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	45,227.76	N/A	24,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,071.64	N/A	2,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,842.23	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,487.93	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,118.19	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5,625.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	57,979.96	N/A	30,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	723.84	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,585.30	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	7,286.40	N/A	3,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	26,101.71	N/A	14,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	2,257.62	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	10,738.85	N/A	5,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	324.48	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	17,919.62	N/A	9,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	5,627.80	N/A	2,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	462.52	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,156.48	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6,818.35	N/A	3,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	318.45	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,151.58	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	19,610.00	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	3,493.39	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	6,292.55	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,456.73	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	14,701.12	N/A	7,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	523.34	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	14,037.36	N/A	7,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	17,688.92	N/A	9,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	7,574.52	N/A	4,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	24,064.00	N/A	12,800 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2020	11,708.30	N/A	6,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	569.50	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	9,808.85	N/A	5,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	13,431.12	N/A	7,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	226.88	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,308.96	N/A	2,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1,203.63	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,072.36	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	7,579.10	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	144.95	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	1.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	4,612.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	164,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	17,540.74	N/A	9,772 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	11,269.01	N/A	6,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	8,459.35	N/A	4,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,005.91	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,512.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	5,366.81	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	523.36	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,028.71	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,527.65	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	62.31	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	16,409.46	N/A	9,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,333.44	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	398.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,995.53	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,044.19	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,332.40	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	7,229.36	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	690.06	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6,813.59	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	8,959.41	N/A	4,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,812.46	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6,642.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	18,771.06	N/A	10,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	666.08	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	6,465.39	N/A	3,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	11,464.18	N/A	6,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	5,555.53	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,573.75	N/A	1,906 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/06/2020	94.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,226.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,103.36	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	15.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	599.42	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	11,354.13	N/A	6,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,462.89	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,912.72	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	4,423.78	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,383.59	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	481.46	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	1,946.72	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	2,337.09	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,459.60	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,911.33	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	3,046.23	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	450,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	12,146.68	N/A	6,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5,629.78	N/A	3,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1,673.88	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	5.55	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	17,779.32	N/A	9,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6,902.76	N/A	3,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	11,000.86	N/A	5,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	2,141.36	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	23,651.36	N/A	12,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	8,458.13	N/A	4,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	12,243.73	N/A	6,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	37,084.95	N/A	20,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	20,341.13	N/A	11,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	4,575.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	16,886.10	N/A	9,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	36,723.75	N/A	19,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	20.65	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	15,314.30	N/A	8,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	14,670.96	N/A	7,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	1.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	3,426.12	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	6,674.29	N/A	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	148,559 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/06/2020	18,227.16	N/A	10,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	187.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,550.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,933.60	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,157.74	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4,175.15	N/A	2,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,043.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,067.36	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,487.23	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,954.60	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	28,943.15	N/A	16,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	5,389.84	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,213.20	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,398.02	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,488.24	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	241.20	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,806.92	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	17,503.20	N/A	9,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6,061.65	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,628.00	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,501.00	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	10,119.15	N/A	5,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4,555.82	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,851.88	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	9,944.00	N/A	5,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	6,677.71	N/A	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,334.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4,530.96	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,974.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,824.27	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	3,173.47	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	1,082.81	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	4,450.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	2,184.06	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	5,435.67	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	277,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	9.33	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	296.83	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,967.26	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	961.88	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	15,887.80	N/A	8,362 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2020	7,344.37	N/A	3,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3,332.68	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	814.54	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	626.15	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3,213.74	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	373.86	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	30,883.44	N/A	16,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,711.19	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	12,673.97	N/A	6,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	8,839.49	N/A	4,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,829.57	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	9,427.11	N/A	5,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,099.98	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	12,822.72	N/A	7,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,386.50	N/A	3,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3,005.76	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	39,097.96	N/A	20,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	12,930.72	N/A	6,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	622.94	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	30,060.07	N/A	16,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	8,987.48	N/A	5,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	7,169.06	N/A	3,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	12,857.40	N/A	7,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,170.56	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	966.21	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,967.26	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	19,728.80	N/A	10,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	6,743.52	N/A	3,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,679.98	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	838.13	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	906.06	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	14,134.84	N/A	7,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	5,442.50	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	29,491.25	N/A	15,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	7,276.80	N/A	3,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	8,672.44	N/A	4,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,346.01	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	23,169.38	N/A	12,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	296.54	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	9,924.36	N/A	5,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	18,546.20	N/A	9,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	3,089.40	N/A	1,626 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/06/2020	511.88	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,396.82	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,409.75	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	2,759.84	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	22,695.93	N/A	12,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	1,263.02	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	868.30	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	43,534.70	N/A	23,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	10,982.50	N/A	5,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	50,696.25	N/A	27,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	514.50	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	156,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	293,360.63	N/A	156,459 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	32,910.00	N/A	17,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3,008.83	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	829.44	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	93,467.96	N/A	49,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	130.32	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	36,101.58	N/A	18,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,661.25	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	29,225.04	N/A	15,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	40,888.42	N/A	21,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	35,305.35	N/A	18,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,710.82	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	65,898.75	N/A	35,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	9,202.86	N/A	4,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,284.40	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3,288.03	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	480.06	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,394.82	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,086.88	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3,789.45	N/A	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	29,883.20	N/A	15,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	13,469.54	N/A	6,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3,128.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	270.48	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	42,866.25	N/A	22,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	11,758.04	N/A	5,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	516.80	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	21,858.04	N/A	11,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3,247.00	N/A	1,700 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/07/2020	7,505.63	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	17,364.21	N/A	8,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,254.12	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	12,096.75	N/A	6,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	36,545.94	N/A	19,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,256.96	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	7.82	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	12,937.50	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	11,818.95	N/A	6,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	218.40	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	16,734.15	N/A	9,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	16,857.96	N/A	8,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,366.63	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	39,441.33	N/A	20,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3,570.00	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,030.88	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	36,476.25	N/A	19,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,404.00	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,621.07	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	28,995.24	N/A	14,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	352.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5,422.50	N/A	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	518.11	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,193.50	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	2,084.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,775.14	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	22,377.60	N/A	11,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	1,472.61	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	780,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	488.67	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,104.20	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	80,929.48	N/A	45,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	49,866.85	N/A	28,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,477.98	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,099.01	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,860.08	N/A	3,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	598.57	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,802.00	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	616.62	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	8,629.71	N/A	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	126.20	N/A	71 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,283.40	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,717.20	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,267.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	890.18	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	710.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	140.62	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,652.40	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,261.80	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,297.80	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	13,892.66	N/A	7,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	700.05	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,098.40	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	9,406.75	N/A	5,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	144,466.20	N/A	80,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,060.20	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6,264.16	N/A	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	122,327.46	N/A	68,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,371.14	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	83,161.77	N/A	46,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,824.86	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	642.61	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	9,213.13	N/A	5,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	17.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	204,192.46	N/A	114,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,738.99	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,450.70	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	217,336.25	N/A	121,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,996.00	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	76.76	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,134.46	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	704.34	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,810.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,846.19	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,647.00	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,722.60	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4,044.45	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	46,959.49	N/A	25,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,539.76	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,819.73	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,073.64	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,910.94	N/A	3,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	13,125.72	N/A	7,374 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,288.80	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,310.40	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	43.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	8,616.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	15,048.39	N/A	8,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,256.58	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	16,826.40	N/A	9,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,742.48	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	157.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6,581.83	N/A	3,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,088.00	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	91,436.63	N/A	51,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,634.19	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,746.01	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,859.48	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,338.89	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	699.08	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4,107.60	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,732.79	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,502.60	N/A	3,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,369.71	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,394.57	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	973.80	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	135.91	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	187.94	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	81,993.98	N/A	45,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,642.40	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,503.00	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,580.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,310.40	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,448.80	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,130.40	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,881.00	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6,906.17	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,180.38	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,398.46	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2,716.34	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	176.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,945.16	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6,170.13	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4,617.00	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	482.63	N/A	270 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/07/2020	12,675.97	N/A	7,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,824.89	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,856.59	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5,445.35	N/A	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	14,783.62	N/A	8,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,325.26	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	19,238.90	N/A	10,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,504.80	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3,450.60	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1,551.60	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	274,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	22,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	30.01	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	12,456.33	N/A	6,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,212.30	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,784.28	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	301.86	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	39.49	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	14,377.23	N/A	7,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	9,674.33	N/A	5,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	116.82	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,429.68	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	6,226.92	N/A	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,211.22	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	8,059.20	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,467.01	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	656.67	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	8,564.40	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	11,728.50	N/A	6,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	31,042.26	N/A	17,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	30,629.85	N/A	17,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	7,262.19	N/A	4,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4,569.25	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4,298.67	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	180.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	16,009.65	N/A	9,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,513.77	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	82,519.36	N/A	46,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	6,956.10	N/A	3,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,373.20	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5,416.47	N/A	2,916 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,664.17	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5,856.27	N/A	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	6,071.58	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	957.44	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,189.54	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,789.63	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	73.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	337.84	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4,437.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2,831.40	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	11,201.82	N/A	6,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,177.75	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	71.37	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	71,580.57	N/A	40,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,708.47	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4,347.20	N/A	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,141.75	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,725.89	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	6,581.69	N/A	3,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5,952.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2,793.29	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	14,492.42	N/A	8,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	283.92	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	5,082.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	63,550.59	N/A	36,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	552.24	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	36,550.59	N/A	19,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	4,653.56	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	795.85	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	6,515.52	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	55,104.88	N/A	31,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	352.23	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,572.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	6,493.50	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	20,026.31	N/A	11,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,945.80	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	1,913.12	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2,097.90	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	803.58	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	285.98	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	3,426.50	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	6,498.00	N/A	3,600 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/07/2020	2,794.88	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	29,987.34	N/A	16,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	14,092.32	N/A	8,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	106,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	161,778.32	N/A	87,923 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	8,928.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,050.00	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	37,317.35	N/A	19,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	9,423.90	N/A	5,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,268.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	651.19	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	34,677.83	N/A	18,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	389.34	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,668.21	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	28.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	10,327.92	N/A	5,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,213.63	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	177.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,361.90	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,632.80	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,073.80	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,845.62	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	8,640.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	39,502.96	N/A	21,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	136.16	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	451.40	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,338.74	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	914.48	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,633.92	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,791.65	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,127.09	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	6,364.43	N/A	3,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	988.26	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,051.61	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,192.96	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	18,514.87	N/A	9,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	340.80	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	539.85	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	10,418.36	N/A	5,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	32,743.13	N/A	17,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,982.11	N/A	2,194 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,587.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	9,667.79	N/A	5,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	332.61	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,719.40	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7,573.44	N/A	4,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,658.84	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	35,769.60	N/A	19,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	18,168.34	N/A	9,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,611.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,710.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,178.30	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	16.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,536.15	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	807.76	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	633.25	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,348.80	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	211.03	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	460.65	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	676.11	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,869.89	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,407.72	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	48.62	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,120.39	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,910.44	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	154.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	11,396.96	N/A	6,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,700.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	13,371.28	N/A	7,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,450.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	17,581.91	N/A	9,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,490.32	N/A	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	166.95	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,313.81	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,020.29	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	55.05	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,384.64	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	588.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	391.88	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,691.76	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	8,904.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	311.25	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	56.25	N/A	30 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/07/2020	6,564.80	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,766.96	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	9,033.75	N/A	4,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	17,420.08	N/A	9,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	6,603.00	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	5,823.06	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	328.91	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	754,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,760.18	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	315.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	24,901.20	N/A	13,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,192.63	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,160.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,148.88	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	45,044.48	N/A	25,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	990.17	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	970.93	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,793.61	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,160.60	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	149.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	132.84	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,172.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,375.19	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	312.81	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	18,274.82	N/A	10,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,237.85	N/A	3,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,074.98	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,727.57	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	683.90	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,730.65	N/A	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,976.37	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,882.96	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,907.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,183.00	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,416.88	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,632.90	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	106.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	557.70	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	13,646.88	N/A	7,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,406.76	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	382.47	N/A	209 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/07/2020	638.03	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	718.36	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	25,391.29	N/A	14,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	251,984.66	N/A	143,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	27,818.60	N/A	15,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,721.23	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,513.24	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	390.42	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	480.87	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	26,281.20	N/A	14,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,256.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	764.33	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	342.58	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,282.22	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,846.42	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,160.16	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	376.20	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	17,531.26	N/A	9,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,142.00	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,155.49	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	41,760.43	N/A	23,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,240.37	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,414.79	N/A	6,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,302.79	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,280.43	N/A	6,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,660.81	N/A	7,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,180.38	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,421.46	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	19,124.56	N/A	10,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,571.99	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,363.44	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	10.52	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,336.06	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	249.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,421.89	N/A	7,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	17,808.58	N/A	10,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,368.01	N/A	4,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	52,103.47	N/A	29,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,742.06	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,023.17	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	543.84	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,509.69	N/A	859 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,253.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	72.57	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	547.93	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,095.10	N/A	6,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	10.52	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,019.56	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,122.26	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	32,037.81	N/A	17,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,671.80	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,059.00	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	825.44	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	20,442.40	N/A	11,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,270.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	20,197.68	N/A	10,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,435.79	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	430.19	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,837.36	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,260.44	N/A	4,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	239.40	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,456.96	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,758.90	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	736.01	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	892.67	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	10,161.98	N/A	5,891 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	11,229.75	N/A	6,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	13.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	607.25	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,344.41	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,900.80	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	552.12	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,640.48	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	18,750.24	N/A	10,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,861.70	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	38,215.11	N/A	22,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	882.65	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	14,866.25	N/A	8,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5.18	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,484.36	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,144.82	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,889.92	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,537.48	N/A	890 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2020	117.47	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	45,043.38	N/A	25,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	513.30	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,406.45	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,027.12	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,813.58	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	25,772.78	N/A	15,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	13,263.53	N/A	7,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,697.32	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	10.41	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,788.83	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	24,892.00	N/A	14,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,441.26	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,666.63	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	6,368.12	N/A	3,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	14,256.93	N/A	8,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	702.38	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	8,390.81	N/A	4,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,101.55	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,442.89	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	6,025.64	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	18,411.71	N/A	10,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,042.50	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,344.78	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,242.92	N/A	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,183.85	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	10.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	68.06	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,294.79	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	12,811.05	N/A	7,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,089.48	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,189.03	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,239.89	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	5,233.25	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,985.10	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	21,564.32	N/A	12,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	380.51	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,047.16	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	30,390.92	N/A	17,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,188.49	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,184.69	N/A	4,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	561.60	N/A	320 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,544.39	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	55,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	23,949.36	N/A	13,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	579.64	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	5,087.93	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,570.34	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,332.84	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	12,532.12	N/A	7,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6,871.56	N/A	3,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	539.59	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	451.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,205.83	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	458.04	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	9,531.23	N/A	5,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,173.04	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	588.17	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	14,846.40	N/A	8,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	397.89	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	8,536.44	N/A	4,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	132.63	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	11,110.06	N/A	6,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,204.89	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	792.84	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,092.48	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,738.26	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	525.71	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	458.04	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	213.90	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	12,620.22	N/A	7,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	666.05	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,370.38	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,138.96	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,677.75	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,948.41	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	577.76	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,205.83	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	393.85	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	440.69	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	8,045.73	N/A	4,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,109.76	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	178.62	N/A	104 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/07/2020	242.90	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,870.68	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,083.25	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6,173.34	N/A	3,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	884.85	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	627.69	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	637.00	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	10.41	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	234.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	16,038.83	N/A	9,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	179.22	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	543.06	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	921.29	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	193.51	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	18,448.26	N/A	10,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,179.91	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,662.16	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,283.76	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,501.58	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	102.07	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	10,375.88	N/A	6,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,434.85	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	728.70	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6,652.05	N/A	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	116.58	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	14,405.61	N/A	8,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,707.83	N/A	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,751.44	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,216.24	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	2,387.36	N/A	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,306.27	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	525.71	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	454.57	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	655.83	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	19.20	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,178.10	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6,489.45	N/A	3,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	10,822.80	N/A	6,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,551.77	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	267.19	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,257.81	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	93.42	N/A	54 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,398.98	N/A	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	7,937.88	N/A	4,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	7,396.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,079.80	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,900.28	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	978.38	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	51.53	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,948.15	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	986.10	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	93.15	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	10,973.88	N/A	6,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,181.14	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	11,065.18	N/A	6,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	602.05	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	598.58	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	574.29	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	138.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	137.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,172.86	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,033.72	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	10,731.11	N/A	6,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	9,585.66	N/A	5,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,746.57	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	1,167.83	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	850.86	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	447.63	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	4,977.21	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,486.02	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	8,450.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,674.89	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	27,040.34	N/A	15,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,237.08	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	10,551.90	N/A	6,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,156.34	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	26,127.09	N/A	15,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	30,447.04	N/A	18,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	11,617.53	N/A	6,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,230.89	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,662.60	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,942.00	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	4,485.86	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	469.20	N/A	276 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/07/2020	47.67	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	748.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	4,933.40	N/A	2,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	749.10	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	595.08	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	45,002.40	N/A	26,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	16,475.40	N/A	9,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	856.36	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	309.51	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,402.98	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	6,620.25	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	205.87	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,842.67	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	27,034.48	N/A	15,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	11,115.00	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	2,816.32	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	19,563.01	N/A	11,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	15,209.90	N/A	8,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,039.68	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	128.06	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	13,266.01	N/A	7,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,030.45	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	20,791.36	N/A	12,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,333.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	18,892.47	N/A	11,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	12,886.50	N/A	7,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,566.28	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	11,848.05	N/A	6,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	9,390.90	N/A	5,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,587.46	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,761.30	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	5,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	218,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	26,990.86	N/A	16,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	590.70	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	100.65	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,896.97	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,107.09	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5,977.53	N/A	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,631.73	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,523.36	N/A	1,502 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2020	985.27	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	486.75	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	506.76	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	215.50	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	37,635.00	N/A	23,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	14.78	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,633.40	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,561.54	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	6,042.41	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,274.88	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	909.77	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	9,774.40	N/A	5,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,701.50	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	287.10	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5,529.88	N/A	3,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,675.64	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	40,583.40	N/A	24,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	7,116.50	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,320.35	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	92.95	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,282.91	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	645.82	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	40,745.10	N/A	24,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,931.08	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	7,560.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,304.01	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,295.86	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	75.79	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	109,964.25	N/A	66,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	623.70	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,296.70	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	191.75	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,049.51	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,461.50	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	26,205.51	N/A	16,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,152.40	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,658.10	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,437.66	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,325.16	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4,879.88	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	500.41	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,119.98	N/A	685 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4,068.75	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,392.82	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,501.83	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	2,439.88	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,195.19	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,406.24	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	724.85	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,465.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4,161.30	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	178.74	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	40.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	17,972.38	N/A	11,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,039.90	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	23,161.05	N/A	14,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,475.78	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5,832.64	N/A	3,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	562.52	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	6,844.20	N/A	4,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	67.18	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	545.31	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,682.38	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,548.16	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	8,124.30	N/A	4,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,289.52	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	89.91	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	307.37	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,734.58	N/A	3,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,323.20	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,416.30	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,457.83	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	67,617.60	N/A	42,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	47.55	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	557.67	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,579.12	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	6,319.62	N/A	3,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,176.00	N/A	2,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,125.25	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,760.60	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	12,441.60	N/A	7,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,327.53	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	6,801.08	N/A	4,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,208.48	N/A	1,376 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/07/2020	680.48	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,431.93	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	7,827.82	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,078.31	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,066.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,429.25	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,127.76	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	13,114.46	N/A	8,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,469.93	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	38,837.79	N/A	24,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	57,270.15	N/A	36,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	193.60	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,439.80	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	13,912.50	N/A	8,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	19,699.85	N/A	12,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,588.75	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,028.21	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,243.38	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,512.09	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,419.94	N/A	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	442.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	875.70	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,895.12	N/A	3,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,319.92	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10,928.58	N/A	6,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,400.44	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,815.13	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10,409.60	N/A	6,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,550.58	N/A	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,821.56	N/A	3,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,725.59	N/A	3,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	39.69	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	91,149.93	N/A	57,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	32,683.20	N/A	20,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,376.00	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,376.02	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	124.80	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	131.97	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,613.39	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	8,113.28	N/A	5,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	33.39	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3.18	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/07/2020	417.60	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,420.80	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	23.93	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	883.42	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	11,230.40	N/A	7,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,931.35	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	22,953.24	N/A	14,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	11,265.35	N/A	7,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,488.94	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	39.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,089.17	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,088.00	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	52.64	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	13,780.04	N/A	8,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,630.81	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,212.85	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	376.24	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	234,587.20	N/A	146,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	27,888.00	N/A	17,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	7,362.88	N/A	4,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	50.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,701.78	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,461.50	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	495.88	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,169.14	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,317.71	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,518.44	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	54,077.03	N/A	34,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,104.25	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	890.33	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	18,670.86	N/A	11,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,577.46	N/A	2,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	11,793.84	N/A	7,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,493.84	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	107,294.06	N/A	67,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	13,665.68	N/A	8,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	42,475.20	N/A	26,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,679.06	N/A	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,072.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,594.34	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,008.06	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,485.01	N/A	1,558 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/07/2020	616.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	283,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,074.47	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4.91	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	327.60	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,320.48	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,539.59	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,077.45	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,777.13	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,507.12	N/A	3,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	8,200.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,449.23	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,529.85	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,282.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	438.20	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	523.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,239.46	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,646.00	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	938.25	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	79.90	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,041.33	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,333.20	N/A	3,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	584.42	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	873.41	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	682.40	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	125.80	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	15,467.07	N/A	9,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	547.73	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,085.24	N/A	1,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,461.37	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,018.89	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	8,365.70	N/A	4,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	144.93	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,511.68	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	6,422.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	852.61	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	970.49	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	10,108.20	N/A	5,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	439.51	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	7,392.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	16,112.60	N/A	9,478 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,747.33	N/A	2,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	911.25	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	90.10	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,768.88	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,252.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,471.38	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	814.33	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	82,620.00	N/A	48,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	792.61	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	218.66	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	4,090.13	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,679.60	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,026.04	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	6,403.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	9,154.32	N/A	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	819.17	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	696.66	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,871.72	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	14,450.13	N/A	8,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,951.00	N/A	3,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	604.68	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	392.70	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,087.08	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	9,646.50	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	305,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,873.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	396.48	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,039.35	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,696.68	N/A	3,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	345.61	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	431.76	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,635.80	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	15,498.45	N/A	9,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,287.00	N/A	3,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,914.75	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,621.06	N/A	4,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,934.32	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	11,154.20	N/A	6,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	15,516.14	N/A	9,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,179.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	18,723.92	N/A	10,886 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,838.60	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,591.53	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,434.74	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,885.08	N/A	3,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,015.24	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	572.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,192.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,710.95	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,695.12	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	38,777.40	N/A	23,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,057.10	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	696.56	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,599.63	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	529.09	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	8,961.12	N/A	5,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	15,684.48	N/A	9,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,065.53	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	384.54	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,881.74	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,500.17	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	916.31	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,496.89	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	206.46	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,451.94	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	428.80	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	246.96	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	18,198.88	N/A	10,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	9,731.76	N/A	5,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,977.35	N/A	3,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,113.84	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,579.10	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,213.77	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,459.58	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	17,034.00	N/A	10,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,019.92	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	23,190.72	N/A	13,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	911.34	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,718.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	18,902.30	N/A	11,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,103.59	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	8,776.32	N/A	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	481.19	N/A	289 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,315.35	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,333.25	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	217.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	946.64	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	14,752.01	N/A	8,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,182.68	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	240.48	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	37.07	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,244.81	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	80.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,237.50	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,070.07	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	35,854.34	N/A	21,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,152.54	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,353.65	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,896.00	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	65.91	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,825.31	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	417.08	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	724.33	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,732.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,278.60	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	586.50	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	287.72	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,024.64	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,466.26	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	627.19	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	19,120.22	N/A	11,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	6,112.26	N/A	3,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	51,960.38	N/A	31,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,914.58	N/A	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,203.32	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,368.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	20,584.00	N/A	12,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,101.68	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	663.30	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	36.41	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,559.87	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,610.20	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	6,210.90	N/A	3,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	13,316.52	N/A	8,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	18,968.88	N/A	11,291 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,686.27	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	178.10	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	9,546.00	N/A	5,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	89.37	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	5,086.69	N/A	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	725.76	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,662.75	N/A	2,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	10,444.21	N/A	6,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	475.69	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,361.13	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,014.00	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,204.30	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	143.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,914.62	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,712.55	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,685.69	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	210.92	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,306.13	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,273.04	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	671.72	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,398.94	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6,465.42	N/A	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,184.96	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	30,823.89	N/A	19,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	470.94	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,989.01	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,079.12	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	197.70	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	931.13	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,547.69	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,765.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,791.74	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	106.93	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	23,076.90	N/A	14,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,388.68	N/A	3,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	9,723.64	N/A	5,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7,343.45	N/A	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	525.68	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,118.78	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,165.23	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,983.00	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6,164.10	N/A	3,805 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,935.53	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7,402.59	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,556.76	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	26,017.65	N/A	16,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,303.88	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	21.03	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	434.16	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	8,602.23	N/A	5,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,460.42	N/A	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,161.47	N/A	1,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	12,331.17	N/A	7,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,305.35	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,703.63	N/A	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,646.50	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,799.36	N/A	3,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	64,642.86	N/A	39,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,048.11	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	730.62	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	104.98	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,612.11	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,245.82	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	15,378.66	N/A	9,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,925.44	N/A	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,801.59	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	6,407.38	N/A	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,241.68	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	363.44	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7,493.29	N/A	4,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,374.37	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,548.57	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,762.56	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,149.85	N/A	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7,931.27	N/A	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	23,983.38	N/A	14,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	31,789.76	N/A	19,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	691.22	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	686.88	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,282.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,851.82	N/A	2,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,270.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	251.94	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,200.54	N/A	748 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,423.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,317.02	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,128.89	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	3,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,369,880 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated dated 22 July 2020

Kenji Takase Authorised signatory Dated 22 July 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS ALPHA OFFSHORE FUND
Transfer Date	20200714;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20200717;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and AUSBIL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR AUSBIL GLOBAL RESOURCES FUND
Transfer Date	20200717;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CENTENNIAL ASSET MANAGEMENT PTY LIMITED AS TRUSTEE FOR THE LEVEL 18 FUND
Transfer Date	20200717;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20200717;
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.	