

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

To: Company Name/Scheme: DATA#3 LIMITED.

ACN/ARSN: 010 545 267

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 10 August 2020

The holder became aware on 12 August 2020

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	7,715,832	7,715,832	5.01%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,057,020 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,420,732 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.	13,009 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.	311,101 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.	539,381 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.	374,589 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.	Citicorp Nominees Pty Limited (Australia)		3,057,020 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		2,859,039 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		39,836 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		222,719 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		299,138 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		374,589 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		324,110 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		539,381 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 13 August 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 13 August 2020.



Kenji Takase

Authorised Signatory

Dated 13 August 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
 CFSPA EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPA 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 42 pages referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 13 August 2020.

Kenji Takase

Authorised Signatory

Dated 13 August 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc	20/03/2020	36,410.62	N/A	12,276 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	3,557.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,193.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	2,142.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	5,379.80	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	820.15	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	8,209.73	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,759.10	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,860.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	2,314.45	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	3,456.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	2,446.47	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	5,125.92	N/A	1,448 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,283.12	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	41,626.20	N/A	11,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	6,818.70	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	658.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	217.21	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	7,717.50	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	3,090.50	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,549.12	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	6,844.95	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,573.80	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	742.50	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,685.67	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,540.49	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	2,120.64	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	3.49	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,770.08	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	6,867.09	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,778.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	853.23	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	959.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,306.46	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	2,573.88	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	3,312.40	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	5,647.20	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,173.75	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	11,990.25	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	5,377.16	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	4,226.20	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	972.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,299.04	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	3,281.35	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	3,766.18	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	5,028.73	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	913.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	218.24	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	1,760.80	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	712.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/04/2020	716.25	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	542.44	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	26.50	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	3,428.04	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	7,353.50	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	3,213.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	9,721.90	N/A	2,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	3,273.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	226.31	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	2,838.60	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	3,102.71	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	930.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	6,655.24	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	200.72	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	57.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	2,891.02	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	7,113.83	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	132.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	981.50	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	1,046.04	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	2,764.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	5,669.28	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	1,712.01	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	5,726.69	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	3,648.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	816.41	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	643.05	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	1,820.07	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	11,574.19	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	1,716.48	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	981.41	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	1,006.81	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	542.44	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	4,288.30	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	1,016.54	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/04/2020	1,097.40	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	878.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	170.89	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	3,607.61	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	7,047.90	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	6,010.20	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	12,112.84	N/A	3,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	5,394.70	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	1,161.84	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	6,950.34	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	1,870.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	1,034.16	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	2,701.80	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	664.27	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	842.01	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	2,535.97	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	73.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	1,853.35	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	326.19	N/A	89 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	16/04/2020	1,464.93	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	445.77	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	5,291.00	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	2,690.05	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	1,615.52	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	4,600.62	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	3,307.08	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	1,048.32	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	3,304.64	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	639.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	1,063.14	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	2,460.08	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	4,690.26	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/04/2020	5,144.64	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	1,845.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	1,673.10	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	753.68	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	10,767.00	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	1,900.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	969.24	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	900.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	6,080.10	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	748.84	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	1,173.51	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	1,367.64	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	1,365.10	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	776.16	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	1,617.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	3,750.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	1,076.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/04/2020	970.71	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	5,603.94	N/A	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	1,615.40	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	5,234.16	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	814.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	3,841.20	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	820.80	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	1,780.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	1,847.85	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	61.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	13,611.00	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	1,606.96	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	1,074.42	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	396.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	688.26	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	2,484.30	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	8,652.51	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	113.85	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	773.43	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	269.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	857.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	4,588.83	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	6,873.78	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	262.89	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	2,177.31	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	731.32	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	4,423.68	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	1,284.40	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	1,646.90	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	826.20	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	3,196.08	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	1,864.16	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	1,748.32	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	23,930.61	N/A	6,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	5,787.23	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	609.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/04/2020	789.71	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	8,736.24	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	3,313.57	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	3,705.12	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	373.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	8,280.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	1,406.58	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	5,551.20	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	1,509.44	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	4,215.60	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	529.20	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	5,840.52	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	692.58	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	158.46	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	4,504.48	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	3,195.18	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	825.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	853.23	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	7,682.64	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	6,912.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	776.08	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	741.06	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	1,082.24	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	1,924.68	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	3,902.08	N/A	1,072 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21/04/2020	4,878.65	N/A	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	394.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	473.48	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	3,458.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	349.86	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	356.72	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	1,768.52	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	5,512.50	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	2,862.24	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	151.29	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	7,296.04	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	1,002.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	3,404.00	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	1,679.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	2,237.16	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	1,436.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/04/2020	5,073.75	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	205.77	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	1,202.65	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	1,601.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	1,073.80	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	86.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	853.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	828.55	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	4,428.16	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	5,451.10	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	6,120.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	1,267.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	825.36	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	549.12	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	993.60	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	649.77	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/04/2020	1,077.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	710.43	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	1,765.29	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	1,630.80	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	32,524.30	N/A	9,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	2,489.76	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	14,134.12	N/A	4,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	1,013.82	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	13,601.09	N/A	3,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	226.30	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	737.30	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	5,294.70	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	1,884.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	2,911.49	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	2,379.52	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	1,062.00	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	3,489.68	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	1,444.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	525.60	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	4,116.84	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	2,422.31	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	1,835.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	1,830.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	5,786.88	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/04/2020	5,079.60	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	5,742.00	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	228.06	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	4,416.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	1,687.26	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	429.39	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	23,813.28	N/A	6,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	367.29	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	869.79	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	639.03	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	2,136.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	3.62	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	833.56	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/04/2020	1,835.24	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/04/2020	1,702.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/04/2020	2,603.52	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/04/2020	1,786.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/04/2020	767.60	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/04/2020	1,294.80	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/04/2020	1,771.90	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/04/2020	6,087.90	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/04/2020	3,485.44	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/04/2020	7,113.60	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/04/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	20,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	161.70	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	4,631.55	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	555.35	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	1,098.24	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	253.44	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	7,055.54	N/A	1,847 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	28/04/2020	3.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	8,434.56	N/A	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	917.76	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	1,803.93	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	1,729.00	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	502.92	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	3,523.60	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	4,351.00	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	10,053.75	N/A	2,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	2,760.45	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	659.13	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/04/2020	12,023.04	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/04/2020	848.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/04/2020	84.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/04/2020	395.38	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/04/2020	38.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/04/2020	418.56	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/04/2020	340.87	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/04/2020	417.36	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/04/2020	237.15	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/04/2020	1,885.95	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/04/2020	182.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	7,910.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	3,340.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	2,132.48	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	16,464.00	N/A	4,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	748.84	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	522.69	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	2,653.84	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	464.49	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	3,069.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	142.56	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	7,880.00	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	1,431.06	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	1,688.70	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	2,589.60	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	981.41	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	2,376.18	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	855.27	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	3,691.61	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	905.58	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	14,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	4,200.30	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	474.92	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	19,394.70	N/A	4,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	1,629.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	1,567.52	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	17,694.60	N/A	4,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	2,639.25	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	1,556.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	7,207.20	N/A	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	24,676.40	N/A	6,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	2,606.80	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	5,470.80	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	2,534.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	14,385.48	N/A	3,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	3,988.08	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	4,634.30	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	10,732.51	N/A	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	1,568.70	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	9,484.02	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	1,111.11	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	3,284.22	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	2,248.47	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	8,259.84	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	5,418.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	3,697.88	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	4,551.30	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	11,024.16	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	1,629.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	1,849.89	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	109.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	3,003.08	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	3,230.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	2,286.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	13,378.75	N/A	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	1,431.06	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	5,277.74	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	2,971.96	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	1,941.11	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	6,199.86	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	3,252.04	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	17,784.00	N/A	4,560 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1/05/2020	4,244.02	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	305.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	8,239.74	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	13,286.18	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	12,128.88	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	2,156.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	1,831.33	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	197.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	814.32	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	1,603.90	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	4,987.50	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	1,460.20	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	10,474.04	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	1,785.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	5,197.50	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	5,703.35	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	2,479.68	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	3,618.10	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	2,000.32	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	1,247.87	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	5,704.02	N/A	1,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	2,426.25	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	927.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	2,300.10	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	1,673.21	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	5,968.53	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	2,274.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	2,348.12	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	8,399.00	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	466.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	4,065.38	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	1,836.32	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	6,075.00	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	4,458.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	5,369.28	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	1,181.25	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	2,070.15	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	12,206.25	N/A	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	37.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	2,605.07	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	3,639.02	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	968.50	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	469.98	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	2,079.48	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	1,188.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	1,650.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/05/2020	5,483.28	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	178.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	1,715.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	681.74	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	480.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	1,930.60	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	4,271.22	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	80.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	961.04	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	1,169.01	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	4,997.86	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	971.46	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	1,908.20	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	3,777.42	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	665.28	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	4,985.55	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	5,948.70	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	757.35	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	7,146.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	2,316.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	1,697.35	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	422.94	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	1,889.40	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	4,101.48	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	3,445.89	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	7,572.70	N/A	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	4,058.21	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	2,532.00	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	12,014.64	N/A	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	3,838.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	1,955.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	1,901.90	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	761.09	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	1,969.50	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	3,567.20	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	2,167.62	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	972.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	113.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	740.24	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	13,891.03	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	1,917.60	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/05/2020	3,506.38	N/A	881 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
	5/05/2020	N/A		30,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	16.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	410.04	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	3,820.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,806.30	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,458.86	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,052.64	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	7,749.00	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,746.43	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,559.76	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	10,883.76	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,512.48	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,264.83	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	2,501.04	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	615.06	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	24.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,023.12	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	5,234.04	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,607.97	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	3,505.44	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,560.16	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	349.74	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	3,827.04	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	6,954.60	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	261.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	12,009.90	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	2,023.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	2,628.71	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	72.54	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	3,628.50	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	768.14	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,835.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	2,758.88	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	793.98	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,028.00	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	3,333.15	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,809.47	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	2,814.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	471.51	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,857.24	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	3,591.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,144.92	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	6,572.00	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	3,703.88	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	3,761.24	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,496.00	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	1,640.00	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/05/2020	4,054.11	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc			Borrowed by an entity controlled by Morgan Stanley - see Annexure C	
	6/05/2020	N/A		121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	2,525.00	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	3,127.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	1,976.20	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	1,685.08	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	2,200.64	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	2,672.11	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	957.22	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	1,999.20	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	3,047.04	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	3,068.12	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	3,652.37	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	773.76	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	24.78	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	3,968.93	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	3,297.00	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	1,664.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	7,114.90	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	4,150.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	3,456.05	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	4,334.66	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	3,804.52	N/A	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	153.92	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	2,110.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	1,215.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	3,506.10	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/05/2020	2,849.60	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	5,771.52	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	9,249.08	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	2,370.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	258.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	161.88	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	9,292.30	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	2,696.40	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	822.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	5,221.98	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	9,266.50	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	47.41	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	3,534.60	N/A	822 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	8/05/2020	3,441.62	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	3,522.09	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	60.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	730.08	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	2,296.80	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	9,270.69	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	1,028.28	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	2,639.52	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	265.35	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	8.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	1,077.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/05/2020	39.15	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	7,477.85	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	1,123.98	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	9,593.30	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	94.60	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	79.56	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	369.60	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	9,072.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	2,539.68	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	3,005.70	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	303.88	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	1,356.48	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	6,453.30	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	4,159.15	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	8.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	2,956.66	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	4,695.60	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	567.23	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	3,371.20	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	81.51	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	620.60	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	747.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	1,723.34	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	35.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	11,631.50	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/05/2020	5,077.18	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	1,036.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	5,972.52	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	2,708.16	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	4,271.44	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	894.40	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	93,522.28	N/A	21,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	17,178.21	N/A	4,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	2,623.98	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	28,547.60	N/A	6,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	141.90	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	385.65	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	11,601.59	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	29.93	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	1,939.84	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	1,632.40	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	4,311.45	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	133.61	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	19,787.18	N/A	4,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	8.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	2,024.44	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	15,225.21	N/A	3,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	10,028.04	N/A	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	437.33	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	816.48	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	885.36	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	1,561.56	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	5,953.48	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	158.73	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	10,194.96	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	7,084.80	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	6,760.80	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	5,003.91	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	5,192.32	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	11,374.09	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	7,439.06	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	3,130.40	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	11,431.88	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	844.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	1,618.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	46.86	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	6,887.38	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	48,933.24	N/A	11,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	3,689.28	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	7,519.47	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	5,981.30	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	12,444.20	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	11,986.26	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	150.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	1,022.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	27,828.56	N/A	6,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	17,092.81	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	2,515.50	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	5,017.74	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/05/2020	866.81	N/A	203 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	12/05/2020		3,110.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,323.40	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		1,603.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		8,157.72	N/A	1,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		20.58	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		1,953.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,091.24	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,404.80	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		4,590.81	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		5,091.45	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		2,332.89	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		1,612.52	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		6,640.28	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,346.14	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,695.27	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,594.80	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,090.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		5,220.02	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,254.52	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		1,017.16	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		15,189.06	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		1,967.36	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		1,972.00	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		10,032.00	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		841.70	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		6,623.76	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		1,668.66	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		2,196.18	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,199.26	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		8,013.10	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		4,070.20	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		2,008.80	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		13,899.60	N/A	3,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		15,155.08	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		15,223.04	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,276.00	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		2,643.55	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		540.86	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		15,257.02	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		5,966.73	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,183.25	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		10,100.80	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		2,227.98	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		8,124.35	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,728.06	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		10,914.75	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		2,468.64	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		4,224.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		2,346.86	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		2,446.08	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		5,396.88	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,903.90	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		863.32	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		2,812.20	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,807.00	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		1,048.35	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		3,925.44	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020		6,938.64	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/05/2020	N/A		Borrowed by an entity controlled by Morgan Stanley - see Annexure C	21,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		1,147.37	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		1,057.99	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		12,702.08	N/A	2,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		11,447.80	N/A	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		6,961.50	N/A	1,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		506.16	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		1,530.27	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		4,724.16	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		2,487.55	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		1,549.67	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		784.96	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		171.21	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		8,848.92	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		192.21	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		1,975.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		5,802.80	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		532.40	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		968.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		1,007.16	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		2,789.02	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		8,926.45	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		3,184.02	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		3,146.15	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		1,789.32	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		209.62	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020		2,977.05	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/05/2020	N/A		Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	30,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020		22,450.50	N/A	4,989 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15/05/2020	300.83	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	4,726.40	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	2,295.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	7,150.64	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	772.92	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	7,498.68	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	75.99	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	3,191.12	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	6,663.63	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	8,023.63	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	128.76	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	231.54	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	2,491.95	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,069.38	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	169.46	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	22,526.40	N/A	4,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,096.68	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	8,915.20	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	2,207.20	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	3,214.56	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	634.50	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	655.64	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	7,107.57	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	4,595.50	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,161.27	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,579.50	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,921.26	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	9,327.27	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	8,239.77	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,112.94	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	853.77	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	929.43	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	318.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,069.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	4,990.50	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	175.89	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,023.33	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,417.89	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	680.85	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	8,874.00	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,001.28	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	2,271.29	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	591.85	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	583.08	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	49.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	3,052.70	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	2,180.08	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	3,444.35	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	5,641.90	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,499.66	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,048.82	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	10,686.16	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	5,562.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	6,498.00	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,116.44	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	2,427.40	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,173.00	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	12,623.28	N/A	2,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	180.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	1,147.50	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	2,768.64	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	318.08	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	919.59	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	994.58	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	903.46	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	3,444.24	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	558.42	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	63,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	2,416.50	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	14,989.77	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	1,598.08	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	1,750.98	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	3,795.44	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	2,382.80	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	3,504.27	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	11,603.37	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	4,176.98	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	54.42	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	985.50	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	207.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	16,573.80	N/A	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	3,999.99	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	709.80	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	5,055.96	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	59.28	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	2,584.17	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	3,530.80	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	2,504.04	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	1,929.78	N/A	426 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/05/2020	7,005.81	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	13.55	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	2,102.02	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	5,082.35	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	4,961.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	1,286.52	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	1,695.76	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	14,102.40	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	9,903.96	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	297.66	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	1,469.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	3,999.12	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	12,027.15	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	8,394.96	N/A	1,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	5,535.66	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	4,747.44	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	2,246.44	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	4,567.24	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	4,953.14	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	8,136.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	2,325.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	4,956.49	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	6,264.99	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	8,969.40	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	2,061.00	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	2,507.84	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	2,770.90	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/05/2020	58.96	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	1,752.44	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	1,881.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	7,026.03	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	3,467.10	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	6,056.61	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	3,391.52	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	904.96	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	2,019.78	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	720.63	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	4,462.05	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	5,608.14	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	4,446.00	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	3,428.73	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	5,346.25	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	3,279.36	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	6,734.00	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	756.51	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	3,016.65	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	7,097.79	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	1,840.90	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	5,322.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	6,786.00	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	3,120.92	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	8,380.50	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	1,660.05	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	603.16	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	1,658.91	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	141.05	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	3,359.36	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	4,905.99	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	4.57	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	3,169.94	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	2,231.24	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	603.82	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	3,388.08	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	17,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	70,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	8,307.22	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	4,584.32	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	13,504.26	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	1,050.96	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,335.32	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	3,725.92	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	4,643.10	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	1,182.20	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	3,592.60	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,330.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	4,818.66	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	9,443.29	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,968.77	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,171.47	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	3,489.96	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	14,026.32	N/A	3,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	927.87	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	3,531.18	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	5,467.46	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	16,824.64	N/A	3,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	12,601.50	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	3,585.15	N/A	771 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	20/05/2020	27,488.31	N/A	5,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	5,670.84	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	20,378.00	N/A	4,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,335.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,079.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	251.10	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	1,980.90	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	8,963.13	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	3,940.86	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	4,680.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	55.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	943.92	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	37,947.48	N/A	8,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	1,141.44	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	6,458.76	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	9,512.00	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	7,560.90	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	1,195.38	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	10,857.75	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	6,503.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,219.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	12,345.58	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	8,812.80	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,157.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	7,672.80	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	1,129.14	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,248.08	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	3,264.15	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	1,130.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	636.18	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	14,569.60	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	27,772.30	N/A	5,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	11,019.40	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	1,868.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	9,250.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,514.50	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	8,899.52	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,384.45	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	2,312.90	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	473.80	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	4,045.14	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	46,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	638.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	2,906.52	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	2,904.64	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	21,528.68	N/A	4,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	1,106.79	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	127.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	54.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	2,968.84	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	9,742.84	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	3,410.88	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	2,619.76	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	553.88	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	390.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	586.74	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	4,530.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	2,576.98	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	205.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	218.55	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	2,513.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	4,695.57	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	3,964.60	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	41.04	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	4,535.46	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	4,301.27	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	244.86	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	1,784.22	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	893.76	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	920.58	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	9,391.20	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	2,553.94	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	449.46	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	1,630.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	1,525.44	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	3,902.16	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	685.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	2,077.92	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	4,876.19	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	859.95	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	714.56	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	7,720.08	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	8,073.81	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	2,551.06	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	1,521.81	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	1,667.82	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	97.23	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	173.16	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	4.57	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	21/05/2020	8,477.04	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	9,980.88	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	9,903.57	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	2,630.88	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	1,598.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	356.46	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	50,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	7,898.49	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	753.74	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	577.85	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	3,001.86	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	749.48	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	927.18	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	2,170.12	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	901.47	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	3,265.94	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,113.03	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	17,142.82	N/A	3,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	2,835.84	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	82.98	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,415.05	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,725.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	553.50	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	2,831.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,791.51	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	5,523.70	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	22,185.09	N/A	4,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	2,689.51	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,961.68	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	12,832.42	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	357.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	8,034.06	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	15,187.50	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,570.84	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	58.44	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	5,055.74	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,836.80	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,181.64	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,916.19	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,300.77	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	495.06	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,122.99	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	54.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	3,071.25	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,608.15	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	45.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,001.27	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,590.40	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	10,388.28	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	5,051.74	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	621.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	480.71	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	8,095.47	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	670.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	53.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	5,714.17	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	2,349.71	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	15,850.56	N/A	3,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	10,264.56	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	6,682.50	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	3,911.32	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	13,951.80	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	420.36	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	3,730.08	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,329.04	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	549.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	2,563.77	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,624.35	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	3,179.98	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	1,533.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	757.35	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	9,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	55,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	1,712.88	N/A	366 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	5,707.93	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	6,242.20	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	490.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	544.57	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	685.24	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	3,171.58	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	3,787.66	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	4,481.40	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	3,517.44	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	10,294.13	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	19,173.96	N/A	4,097 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	25/05/2020	19,067.00	N/A	4,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	4,227.34	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	23.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	5,548.62	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	2,275.86	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	2,747.56	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	6,140.16	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	5,746.68	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	3,433.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	355.68	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	2,185.56	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	1,902.40	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	37,756.80	N/A	8,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	201.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	10,591.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	8,826.57	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	11,273.04	N/A	2,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	4.62	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	3,025.49	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	6,607.01	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	2,810.55	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	1,422.95	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	837.20	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	1,099.56	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	22,735.44	N/A	4,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	1,232.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	675.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	11,556.80	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	3,535.19	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	1,415.01	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	4,198.66	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	50.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	3,028.02	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	6,297.40	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	6,816.36	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	791.73	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	2,139.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	4,923.50	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	12,544.62	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	13,110.00	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	23,437.44	N/A	5,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	793.44	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	842.72	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	1,235.76	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	13,646.07	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	609.14	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	2,466.96	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	4,057.88	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	7,420.63	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	6,634.79	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	66,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	2,332.08	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	1,534.25	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	1,540.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	98.49	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	1,995.00	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	896.52	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	15,424.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	2,676.24	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	11,801.82	N/A	2,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	639.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	27,027.50	N/A	5,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	9,336.00	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	591.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	1,527.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	56.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	62.79	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	564.06	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	122.20	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	5,839.68	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	542.64	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	397.32	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	1,879.38	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	395.08	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	8,987.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	632.48	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	655.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	1,158.66	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	1,532.20	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	26,600.00	N/A	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	885.48	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	2,370.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	462.69	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	2,194.72	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/05/2020	47.30	N/A	10 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc				Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
	26/05/2020	N/A			66,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		15,769.20	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		471.88	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		3,291.57	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		3,941.46	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		4,374.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		2,530.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		12,637.65	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		60,838.79	N/A	12,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		15,220.01	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		3,630.12	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		12,948.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		754.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		66.30	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		12,585.75	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		12,663.60	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		2,995.96	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		4,890.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		2,619.48	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		4,195.02	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		71.26	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		2,457.91	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		2,272.37	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		183.52	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		1,089.32	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		21,435.00	N/A	4,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		21,870.00	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020		1,193.15	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020	N/A		Borrowed by an entity controlled by Morgan Stanley - see Annexure C	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/05/2020	N/A		Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	58,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		1,231.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		1,100.52	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		309.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		1,890.70	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		1,776.06	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		1,331.76	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		3,221.96	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		368.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		2,346.49	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		6,283.34	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		6,553.50	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		2,032.53	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		11,319.39	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		7,667.11	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		4,190.20	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		11,793.88	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		5,049.54	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		4,894.72	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		730.80	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		8,940.30	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		550.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		149.06	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		382.88	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		3,059.88	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		7,624.12	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		1,482.58	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		1,940.40	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		4,019.80	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		226.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		14,566.40	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		1,367.24	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		2,051.27	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		10,848.64	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		722.87	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		4,796.22	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		720.51	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		7,244.08	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		13,328.28	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		10,937.16	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		577.43	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		2,640.52	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		3,469.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		71.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		2,788.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		198.51	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020		824.78	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020	N/A		Borrowed by an entity controlled by Morgan Stanley - see Annexure C	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/05/2020	N/A		Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	57,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020		3,531.11	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020		3,862.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020		2,395.34	N/A	458 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	29/05/2020	3,766.80	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,820.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,938.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	796,167.30	N/A	149,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	4,343.04	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	7,869.00	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	8,283.24	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	13,271.36	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	139.32	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	2,224.67	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	7,778.03	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,712.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	17,360.64	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	3,682.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	7,994.59	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	22,423.85	N/A	4,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,864.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	8,473.63	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	7,481.79	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	10,607.52	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,518.40	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	982.08	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	153.41	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	2,302.82	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	5,433.80	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	4,694.69	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	758.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	848.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	113.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	3,729.34	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	22,356.15	N/A	4,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	754.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,673.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,081.20	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,851.42	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,191.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	5,788.16	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	23,294.46	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	11,225.34	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	10,689.60	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	5,298.02	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	7,945.57	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	7,841.90	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	9,231.03	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,002.98	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	6,028.43	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	38,042.16	N/A	7,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	738.60	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,115.06	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	5,194.78	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	1,575.30	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	19,573.65	N/A	3,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	623.63	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	2,625.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	10.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	12,831.30	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	635.86	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	7,847.03	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	45,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,070.62	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	229.74	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	990.99	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,719.12	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	67.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,705.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	16,778.70	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	4,411.44	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,487.30	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	997.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,457.00	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,843.50	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,117.06	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	35,817.52	N/A	6,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	4,676.10	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,338.26	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	553.11	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,437.80	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,434.20	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	15,477.55	N/A	2,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	23,408.38	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	5,520.80	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,975.58	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,821.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	791.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,359.56	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	462.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,093.28	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,847.95	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	766.48	N/A	143 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,601.50	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	3,114.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,937.00	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,381.38	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,454.64	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	12,004.32	N/A	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	5,341.77	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,129.05	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,184.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	7,042.95	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,160.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	3,008.46	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	3,304.44	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	486.33	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,319.28	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	3,521.52	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	25,132.64	N/A	4,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	3,907.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	15,733.60	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	409.53	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	12,960.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	4,151.01	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,596.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,864.18	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	4,364.60	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,000.10	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	3,538.54	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	17,438.36	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	2,529.60	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	3,166.20	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,357.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	254,209.46	N/A	45,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	489.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	11.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,354.20	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	9,118.40	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/06/2020	1,416.96	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	92.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	4,448.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	44.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	402.96	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	526.71	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	27.73	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	2,983.09	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	755.44	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	11,520.32	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	1,586.30	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	4,162.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	768.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	1,493.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	1,024.46	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	5,323.38	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	7,727.86	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	1,504.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	8,912.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	2,103.70	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	5,990.70	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	11,229.38	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	2,713.62	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	1,477.68	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	5,239.95	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	8,287.80	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	2,040.57	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	11,496.42	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	283.22	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	670.34	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	3,438.72	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	2,822.82	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	576.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	51.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	289.65	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	2,109.15	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	51,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	799.25	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	6,298.48	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,986.54	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	709.06	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	4,492.32	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	2,884.22	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	141,494.33	N/A	24,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	2,352.46	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	3,557.40	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	2,972.56	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	4,880.39	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,976.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	3,795.84	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	6,826.60	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	479.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	4,260.00	N/A	710 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,624.32	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	4,635.43	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	789.12	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,390.98	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,544.06	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	63.14	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	6,019.20	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,385.32	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	9,860.37	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,850.91	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	623.16	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	3,715.24	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	7,864.80	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,588.02	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	5,386.96	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	668.16	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	3,478.11	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	3,111.85	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,132.95	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	3,224.36	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	11,316.00	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	5,118.75	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	659.92	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,534.82	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,606.32	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	471.42	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,453.14	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	2,849.54	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	4,586.16	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	4,370.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	4,680.48	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	2,622.48	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	5,810.39	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	5,900.72	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	874.29	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,175.64	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,456.32	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	4,373.88	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	2,392.02	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	2,488.32	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	773.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,514.88	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,980.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	4,983.63	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,620.45	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,496.40	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	7,422.20	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	40.11	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	14,776.98	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,429.26	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,533.29	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	793.50	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	751.94	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	9,826.31	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	6,681.36	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	3,065.40	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	1,331.68	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	4,620.70	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	2,940.30	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	717.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	15,166.72	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,637.80	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	232.85	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,909.24	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	3,391.20	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,724.22	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,244.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,907.00	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	698.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,867.67	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	7,296.70	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	9,030.40	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	3,740.30	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	3,101.49	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	4,834.83	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,187.12	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	3,783.16	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	7,826.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,430.89	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,295.38	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	6,094.08	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	23,196.06	N/A	4,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	16,227.52	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	3,487.05	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	7,500.60	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	672.60	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	76.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	16,424.24	N/A	2,954 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	4/06/2020	10,000.80	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	697.84	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	7,431.04	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	14,421.00	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,043.28	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,468.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	59,208.37	N/A	10,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	421.98	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	4,133.22	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	492.17	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,059.24	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	5,786.46	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	9,146.50	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,574.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,804.68	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	145.80	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	978.12	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	772.68	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,201.80	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,842.54	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	216.84	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,562.00	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	518.01	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	7,111.50	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	4,726.89	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	7,728.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,044.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	6,769.58	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	455.83	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	8,548.45	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,217.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	14,292.54	N/A	2,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,938.86	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	10,387.35	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,501.50	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,870.40	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	3,003.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	5,274.50	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	3,111.39	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,638.72	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	411.44	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,702.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	6,562.08	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,960.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,509.39	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	6,066.51	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,686.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	4,139.84	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,456.05	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	275.91	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,045.17	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	11,766.81	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,064.28	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	5,058.02	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	14,334.40	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	4,562.28	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	3,793.17	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	5,260.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,593.76	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	9,384.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	3,818.40	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	648.55	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,001.00	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	6,571.53	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	624.89	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	4,749.98	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	13,445.15	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	2,231.73	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	811.44	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,450.95	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	176.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,067.74	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	3,607.90	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	884.52	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,454.39	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	10,898.01	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	991.46	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	4,427.40	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	10,230.50	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	5,106.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	31,086.00	N/A	5,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/06/2020	1,632.48	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	5,575.36	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	4,727.03	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	12,720.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	13,615.20	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	13,728.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	559.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,692.15	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	734.32	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	7,504.84	N/A	1,372 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5/06/2020	8,462.16	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	5,744.30	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	7,980.93	N/A	1,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	117.26	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,351.60	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	8,905.20	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,228.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,565.77	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,485.28	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	119.68	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	10,890.33	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	2,387.84	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,841.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	10,298.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	982.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	5,354.96	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	5,702.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	5,723.22	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	5,570.04	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,091.86	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	5,270.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,013.95	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,602.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	6,304.20	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,220.40	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	2,594.75	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	970.06	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	9,522.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	2,846.22	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	109.70	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	2,561.49	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	15,661.18	N/A	2,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,930.50	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,415.04	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	2,681.28	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,753.88	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,590.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	6,985.19	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	123.97	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,650.10	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	96.30	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,086.50	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	5,927.80	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	643.10	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	430.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,158.78	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	728.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,120.81	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	6,333.24	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,683.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	4,397.25	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,814.05	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,194.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,066.64	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	16,672.24	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	963.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	251.16	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	90.44	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,913.14	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	4,248.64	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,204.20	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	2,421.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	5,654.80	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	586.42	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,743.48	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,099.56	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	6,105.60	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,160.95	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	4,940.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,145.26	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	74.90	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,695.76	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	5,201.94	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	2,861.61	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	733.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	231.99	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	10,358.80	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	13,740.52	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,199.56	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	12,761.36	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,345.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	4,453.15	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	7,600.32	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,195.18	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	16.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,462.28	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	426.06	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	5,335.33	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	7,434.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,997.33	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,706.25	N/A	325 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	5/06/2020	6,037.88	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	2,122.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,090.11	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	3,211.26	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/06/2020	1,653.15	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,541.76	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	6,903.78	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,663.32	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	2,654.68	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	5,464.44	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,529.06	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	581.01	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	5,564.52	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,959.39	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	579.94	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	6,175.53	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,124.04	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	2,949.18	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	2,639.71	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,020.90	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,289.28	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	825.24	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	111.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	298.54	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,267.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,893.78	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	13,582.15	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	979.09	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	2,548.56	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,326.17	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,598.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,349.25	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	45.09	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,173.48	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	193.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	14,309.60	N/A	2,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,114.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	2,966.08	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,332.66	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	711.68	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,948.54	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	2,625.24	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	8,330.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	659.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,903.39	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,220.94	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	397.37	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,419.30	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	930.02	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	248.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	6,120.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,378.12	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	9,154.89	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,356.96	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	117.53	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	9,394.36	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	4,247.04	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,155.36	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	25,266.24	N/A	5,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	695.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,171.40	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	4,963.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	5,742.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	302.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	8,216.10	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	675.41	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,520.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	795.60	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	969.57	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,389.18	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	7,573.92	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	858.42	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	6,073.32	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,625.20	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	18,540.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	886.44	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	13,208.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	984.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	455.01	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,472.74	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	9,360.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,074.58	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	4,333.50	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	7,952.05	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	71.54	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	462.48	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	12,285.17	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	4,225.20	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	7,951.68	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	10,220.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	99.00	N/A	20 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	9/06/2020	6,692.40	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	2,918.97	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	141.44	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,110.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,009.60	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	539.55	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,530.12	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,148.47	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	2,920.98	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	775.78	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	4.94	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	18,857.92	N/A	3,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,490.58	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	662.34	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	7,539.20	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,449.91	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	963.90	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	554.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	10,180.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	7,965.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	5,467.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	11,352.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	230.46	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	4,057.39	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,413.60	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,259.04	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,042.20	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,923.48	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,284.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	1,065.77	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	5,136.48	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	11,856.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	167.62	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	727.87	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,509.60	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	3,485.82	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	641.30	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	2,568.24	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	4,966.38	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	13,106.16	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	8,565.96	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	11,934.45	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,561.87	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	7,028.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,163.68	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	15.57	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	289.42	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,095.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	4,364.79	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	49.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,498.94	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	8,773.60	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,166.32	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	10,791.54	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	618.76	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,410.00	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,667.30	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	17,215.23	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	8,689.20	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	5,179.62	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,071.63	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	11,132.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	449.79	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	5,593.50	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,544.78	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,173.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	6,837.24	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	5,201.28	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	5,366.38	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,121.30	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	132.84	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	159.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,926.70	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	9,838.40	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,120.00	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,350.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,201.71	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,456.00	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	5,827.50	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,748.88	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,079.80	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	244.02	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	580.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,600.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	5,293.05	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,342.89	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,241.85	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,815.48	N/A	369 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,245.55	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	5,555.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	4,050.80	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,801.57	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,721.35	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,700.00	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,487.02	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,566.55	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	8,340.00	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	8,434.99	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	48.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	16,211.40	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,650.02	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,575.64	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	685.27	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	13,680.38	N/A	2,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	164.67	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	653.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,737.44	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,335.62	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,892.86	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	19,541.60	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	8,917.13	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	5,184.18	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	16,128.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	5,154.84	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,569.68	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,555.24	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,413.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	9,522.94	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	4,761.57	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,111.92	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	8,371.71	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	821.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	4,533.44	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	4.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,867.32	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	5,557.14	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	5,296.59	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,694.18	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	4,386.00	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	226.35	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	17,034.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	19,827.60	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	17,614.70	N/A	3,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	7,585.14	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,490.38	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	4,669.32	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,304.26	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,222.60	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,560.27	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	234.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	561.44	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,580.66	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	4,729.86	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	285.56	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	374.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	194.61	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	3,338.40	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,504.28	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	2,434.32	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	4,024.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	1,685.42	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	10,190.40	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,180.48	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	4,948.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,398.60	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,369.06	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	21.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	64.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	839.52	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	3,411.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,955.70	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,302.48	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	3,987.81	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	7,158.06	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	37.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	3,097.20	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	11,985.96	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,334.24	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	3,717.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	560.32	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	18,522.24	N/A	3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	3,098.76	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	343.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,319.49	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	3,843.84	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	68,455.57	N/A	12,779 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,441.24	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	56,427.36	N/A	10,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,231.20	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,760,535.30	N/A	323,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	571.34	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	2,161.86	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	16.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,842.10	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	3,142.80	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,616.36	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	5,490.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	6,827.04	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	2,085.93	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	195.18	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,027.20	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	7,309.49	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	2,644.04	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,895.70	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	733.92	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	128.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	5,301.12	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,487.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,942.18	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	12,267.20	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	4,520.90	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	337.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	348.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,245.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	1,715.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	11/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	25,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	1,898.79	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	5,064.30	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	1,980.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	5.09	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,535.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	1,046.46	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	1,272.32	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	6,254.04	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,952.00	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	912.24	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,425.14	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	50.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	4,928.04	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	44.82	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	4,269.23	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	708.90	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	13,587.60	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	3,470.72	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	12,791.65	N/A	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	992.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,425.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	776.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	1,389.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	4,364.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	111.54	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	5,071.50	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	580.75	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,942.55	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	4,484.72	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,495.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	855.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	633.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,198.80	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,050.92	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	7,710.99	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	153.14	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	4,820.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	4,466.64	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	810.00	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	7,878.42	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,307.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	122.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	1,042.18	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	5,055.12	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	764.56	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	873.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	4,851.99	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	6,487.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	1,607.04	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	20,361.12	N/A	4,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	1,302.96	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,394.54	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	10,165.00	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,498.79	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	44.60	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	1,473.12	N/A	297 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	12/06/2020	32,961.32	N/A	6,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	11,743.20	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,450.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	119.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	97.28	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,075.53	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	10,509.62	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,924.48	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	8,485.92	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	198.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	2,440.32	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	30.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	833.86	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	1,748.33	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	13,026.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	137.70	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	1,200.50	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	119.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	12/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	38,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	6,629.95	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,358.27	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,148.69	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	494.70	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,996.08	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,169.66	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	23,904.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	147.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	25,453.50	N/A	5,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	6,392.80	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,107.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,284.20	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	194.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,174.92	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	8,982.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,253.69	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,161.12	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	897.75	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,693.35	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,089.04	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	5,640.40	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,862.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,576.42	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,367.20	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	6,621.60	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	996.96	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,009.66	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	7,934.60	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,074.05	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	141.52	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	10.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,521.52	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,592.10	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,676.99	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	12,662.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	4,101.24	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,385.30	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	186.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	142.39	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	12,794.88	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	5,504.11	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	6,804.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	973.08	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,954.32	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,388.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,412.04	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,587.30	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,004.90	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,039.86	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	12,217.68	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,101.56	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,525.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	4,221.42	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	5,030.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,708.65	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	833.25	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,281.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,669.30	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	7,822.80	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,393.92	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	5,345.00	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	5,081.30	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,095.04	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,455.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	4,598.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	5,089.84	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,170.20	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,701.64	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,152.30	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,220.72	N/A	456 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,333.33	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,947.50	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,554.74	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,216.78	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	436.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	3,714.48	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,518.08	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,475.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,721.60	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,021.24	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	5,588.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	4,627.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	6,193.45	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	8,918.30	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,116.80	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	11,000.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	402.21	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	81.94	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	2,535.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	1,789.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	9,063.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	15,324.29	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	82,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	1,093.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	5,299.80	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	444.99	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	2,445.28	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	16,235.76	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	97.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	9,395.50	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	3,877.77	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	3,055.32	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	4,670.16	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	16,963.41	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	4,909.80	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	7,380.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	2,160.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	2,352.16	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	677.58	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	1,141.92	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	1,237.43	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	8,932.70	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	7,261.80	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	1,268.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	1,871.80	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	7,203.00	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	30,892.68	N/A	6,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	2,337.16	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	199.67	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	21,441.97	N/A	4,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	14,444.10	N/A	2,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	19.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	312.48	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	8,339.80	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	4,630.50	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	3,152.48	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	2,044.02	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	519.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	486.09	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	4,266.12	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	16,831.12	N/A	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	7,011.48	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	1,144.60	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	5,379.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	3,515.91	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	2,783.97	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	3,196.41	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	5,951.13	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	3,170.30	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	1,079.32	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	1,183.41	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	776.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	7,492.10	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	793.80	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	64,763.30	N/A	13,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	6,422.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	3,194.80	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	1,626.58	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	3,011.82	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	2,992.50	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	1,046.46	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	1,501.23	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/06/2020	349.32	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	1,451.26	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	5,856.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	3,228.81	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	5,074.54	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	2,809.08	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	864.78	N/A	174 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	17/06/2020	11,311.84	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	2,077.46	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	725.63	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	9,348.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	2,904.66	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	7,581.60	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	23,603.30	N/A	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	1,136.20	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	3,603.93	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	5,064.80	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	908.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	861.52	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	194.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	6,357.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	586.85	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	2,734.20	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	2,472.96	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	1,318.56	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	11,249.70	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	6,387.92	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	1,012.70	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	26,322.80	N/A	5,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	11,362.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	8,132.90	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	3,342.80	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	7,744.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	795.40	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	1,108.80	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	2,094.66	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	1,159.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	2,803.30	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	1,110.54	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	2,100.84	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	5,408.34	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	10,461.50	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	713.94	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	1,458.27	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	517.28	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	3,289.12	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	475.20	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	2,650.90	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	5,584.38	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	116.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	476.28	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	2,332.85	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	2,564.73	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	838.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	5,688.90	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	3,136.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	5,286.50	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	32,562.00	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	34.02	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/06/2020	961.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,566.04	N/A	329 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	23,082.53	N/A	4,790 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	806.01	N/A	169 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	598,280.89	N/A	124,153 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	40,569.48	N/A	8,523 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	3,195.43	N/A	670 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	6,572.98	N/A	1,364 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	806.01	N/A	169 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	447.44	N/A	94 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	228.93	N/A	48 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,566.04	N/A	329 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	91,110.94	N/A	18,907 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	20,975.38	N/A	4,398 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	23,082.53	N/A	4,790 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	6,178.48	N/A	1,298 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	409.36	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	6,673.23	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	5,592.00	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	620.40	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	7,943.76	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	625.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	270.18	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	35,454.00	N/A	7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,626.26	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	526.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	47.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	3,419.79	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	12,402.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	876.06	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	4,852.27	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,621.71	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,059.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,758.12	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	99.54	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	5,345.64	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,374.46	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,177.77	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	3,593.80	N/A	755 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,008.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,265.40	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	9.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	469.26	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	22,683.36	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	5,277.90	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	5,821.48	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	9.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	733.20	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,410.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,956.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,255.89	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	134.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	726.75	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	815.28	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	21,029.68	N/A	4,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	3,537.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,587.31	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	3,219.04	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,349.00	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	5,384.64	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,399.04	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	25,308.92	N/A	5,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,390.85	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	676.39	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	4,717.86	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,849.43	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	830.40	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	43.11	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	3,256.80	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	7,248.69	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,914.00	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,012.01	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	13,677.00	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,999.50	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,422.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	75.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	196.39	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	4,775.63	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,640.88	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	13,807.36	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	8,002.80	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	147.87	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	9,947.19	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,416.64	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	18,635.40	N/A	3,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	9,105.93	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,390.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,879.80	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	15,580.38	N/A	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	9,134.25	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	8,971.20	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	3,820.44	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	4,573.91	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	5,864.04	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,111.41	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,361.71	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	9,535.23	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,250.78	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	1,634.76	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	10,059.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	2,605.76	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	7,170.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	22,406.37	N/A	4,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	18/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	2,070.60	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	3,136.32	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	61,342.74	N/A	12,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	2,856.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	5,816.72	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	2,045.84	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	2,041.56	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	796.32	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	1,828.45	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	2,819.07	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	53,921.28	N/A	11,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	5,578.98	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	2,999.43	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	8,293.30	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	2,058.14	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	1,695.33	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	7,882.62	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	5,620.12	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	2,617.26	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	3,386.53	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	23.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	893.97	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	1,563.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	38.40	N/A	8 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	19/06/2020	706.64	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	19/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	5,788.16	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	2,950.64	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	1,194.16	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	5,888.12	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	2,403.18	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	3,419.79	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	802.14	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	1,264.05	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	4,799.12	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	391.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	3,838.00	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	5,652.50	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	2,062.28	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	2,037.28	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	1,691.00	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	3,189.20	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	2,733.94	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	1,849.86	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	850.95	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	1,931.12	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	2,342.55	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	2,954.50	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	1,763.28	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	852.04	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	47,570.56	N/A	9,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	1,159.18	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	3,808.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	6,185.70	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	5,025.12	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	685.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	3,648.74	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	2,532.87	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	6,435.52	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	2,987.01	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	736.33	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	37.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	2,682.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	152.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	33.67	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	1,205.76	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	18.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	9,709.00	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	1,118.64	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	1,603.20	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	2,858.24	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/06/2020	1,941.39	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	49,213.47	N/A	10,403 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	1,207,837.59	N/A	255,319 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	15,313.28	N/A	3,237 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	53,650.87	N/A	11,341 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	211,741.40	N/A	44,759 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	21,432.00	N/A	4,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	3,497.34	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	2,021.00	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	2,319.78	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	2,386.13	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	150.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	4.62	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	4,031.55	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	2,068.29	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	1,619.75	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	1,156.92	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	1,262.96	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	3,420.44	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	2,428.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	4.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	624.36	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	7,015.32	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	2,829.40	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	2,246.27	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	614.39	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	1,798.19	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	5,848.32	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	1,087.75	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	8,374.25	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	1,235.33	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	1,076.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	842.56	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	2,037.63	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	6,784.02	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	1,071.80	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	1,378.39	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	1,958.49	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	8,165.00	N/A	1,775 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24/06/2020	3,075.60	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	4.68	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	7,565.01	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	4,417.02	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	2,513.28	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	997.60	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	2,185.44	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	632.04	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	2,583.12	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	4,343.10	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	4,621.44	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	1,805.94	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	562.65	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	962.22	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	4,332.96	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	19,978.45	N/A	4,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	1,184.77	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	890.88	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	4,555.92	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	92.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	1,578.83	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	18.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	5,616.19	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	6,061.44	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	3,264.30	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	4,927.68	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	22,631.44	N/A	4,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	807.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	60.71	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	828.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	2,268.70	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	82.98	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	2,455.20	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	2,208.75	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	3,008.40	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	3,565.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	4.62	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	36.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	742.21	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	1,828.95	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,705.44	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	50,613.58	N/A	11,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	206.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	4,769.76	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	3,123.56	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	1,453.50	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,078.72	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	6,600.30	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,531.76	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	151.80	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	659.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,460.24	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	1,627.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	1,700.88	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	14,715.12	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,360.32	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	4,080.78	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,029.48	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	4.52	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,208.64	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	4,264.23	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	1,716.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	6,210.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	317.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	4,103.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,129.70	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	469.20	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	3,804.52	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	157.42	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	135.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	5,952.40	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	3,073.44	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,074.74	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,990.74	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	37.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	27.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	1,085.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	4,501.45	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	6,631.84	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,691.78	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	13,216.50	N/A	2,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	9,981.84	N/A	2,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	7,893.36	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	3,416.68	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,087.68	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	4,306.80	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,376.60	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	1,309.71	N/A	293 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	25/06/2020	168.54	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	141.05	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,268.96	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	45.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	520.93	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	10,588.81	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	2,175.32	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	25/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	65,072.23	N/A	14,239 Ordinary shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	8,120.34	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	1,742.65	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	10,862.89	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	7,385.31	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	63.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	5,086.90	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	1,395.36	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	13.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	9,533.02	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	586.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	2,330.70	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	6,985.92	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	10,854.60	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	6,792.14	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	207.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	1,857.24	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	1,216.72	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	531.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	6,043.02	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	1,233.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	419.43	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	82.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	246.78	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	715.92	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	9,016.61	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	2,510.73	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	973.41	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	26/06/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	6,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	1,115.83	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	5,028.18	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	504.67	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	13,527.36	N/A	2,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	355.74	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	6,525.96	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	304.26	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	1,169.66	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	4,537.40	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	2,305.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	147.84	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	36.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	3,087.90	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	424.97	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	1,636.55	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	2,263.80	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	2,300.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	8,365.35	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	6,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	2,767.92	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	2,028.94	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	993.86	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	531.18	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	586.95	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	20,262.02	N/A	4,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	3,053.22	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	2,178.93	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	790.61	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	17.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	861.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	3,163.50	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	2,300.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	601.29	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	5,878.60	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	1,692.60	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	231.54	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	5,338.61	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	8,054.86	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	25,723.64	N/A	5,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	401.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	3,033.99	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	2,346.54	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	2,229.50	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	726.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/06/2020	3,625.20	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	2,166.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	3,451.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	1,043.77	N/A	217 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	1/07/2020	5,199.78	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	24.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	3,776.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	2,313.36	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	39.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	8,820.75	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	7,025.76	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	885.09	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	472.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	10,351.68	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	2,332.88	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	979.08	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	697.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	1/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	1,803.06	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	313.50	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	27,050.16	N/A	5,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	1,019.72	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	109.94	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	5,213.75	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	2,289.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	161.04	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	317.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	904.28	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	77.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	77.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	581.94	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	2,328.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	2,371.20	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	709.56	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	349.32	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	2,069.28	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	634.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	4,249.66	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	6,969.69	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	1,319.77	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	2,067.78	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	398.52	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	2,465.25	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	865.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	1,425.90	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	801.78	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	2/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	3,373.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	4,564.12	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	2,450.24	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	3,706.89	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	11,433.68	N/A	2,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	3,751.96	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	352.16	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	1,691.94	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	806.00	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	1,175.88	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	5,097.62	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	1,505.24	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	3,917.13	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	3,751.20	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	4,259.52	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	355.71	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	1,174.20	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	519.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	826.20	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	16,748.60	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	795.60	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	858.22	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	45.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	1,408.95	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	1,899.92	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	1,602.56	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	25.23	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	693.22	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	608.09	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	647.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	19,425.18	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	9,812.25	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	3,285.48	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	277.72	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	17,534.40	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	142,126.40	N/A	27,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	435.75	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	10.52	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	7/07/2020	1,689.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	1,746.82	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	32,500.00	N/A	6,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	1,525.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	1,957.30	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	1,839.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	1,961.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/07/2020	30,336.80	N/A	5,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/07/2020	606.52	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	8/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/07/2020	2,156.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/07/2020	535.60	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/07/2020	7,091.52	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/07/2020	15,747.68	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/07/2020	12,888.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/07/2020	558.48	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	9/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/07/2020	54.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/07/2020	449.36	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	16,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	419.49	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	886.77	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	959.30	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	155.15	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	1,749.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	1,500.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	8,116.80	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	2,132.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	1,798.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	438.24	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	26,985.42	N/A	5,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	3,218.57	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	1,292.28	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	13/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	655.32	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	2,034.48	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	404.04	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	2,926.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	959.31	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	1,476.79	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	1,060.80	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	1,062.84	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	2,996.62	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	756.90	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	963.05	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	1,343.85	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	3,362.95	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	2,498.31	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	7,754.25	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	2,235.90	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	1,142.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	350.52	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	3,066.00	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	779.16	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	1,577.90	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	1,393.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	3,007.60	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	14/07/2020	1,163.90	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	865.26	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	475.02	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	2,864.18	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	7,421.37	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	361.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	3,567.20	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	25.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	799.48	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	838.81	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,191.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	15.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	624.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,162.80	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	3,071.74	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	838.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,281.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,206.66	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,031.13	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	3,975.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,609.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,428.92	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	2,293.98	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	2,590.72	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	628.30	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,009.39	N/A	193 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	15/07/2020	97.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	255.51	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	5,206.74	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	4,164.84	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,389.18	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,727.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	579.60	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,224.84	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	2,173.30	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	35.77	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	3,784.50	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,333.83	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,482.48	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,007.01	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	313.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	4,037.75	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	933.96	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	52,012.08	N/A	9,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	113.74	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	2,347.18	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	609.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,580.80	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	570.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,476.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	1,154.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	2,547.69	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	15/07/2020	640.83	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	14,600.25	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	101.65	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,323.52	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	651.42	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	3,430.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	3,358.72	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	859.22	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	3,369.48	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	510.35	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	463.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	544.31	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	182,981.20	N/A	35,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,909.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	15.60	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	981.74	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	10,382.40	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,441.60	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,429.68	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	3,625.60	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,077.12	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	4,610.58	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	732.16	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,496.25	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	3,202.80	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	5,260.26	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,664.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	3,146.70	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	3,225.24	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,633.72	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,568.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	2,917.98	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,127.85	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	2,868.96	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,612.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,556.28	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,034.88	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	206.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,147.74	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	5,068.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,598.20	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	267.80	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,713.03	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	2,703.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	5,386.72	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	89.85	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,476.41	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	25.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	7,166.99	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,290.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,036.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	5,768.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	4,292.16	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	1,485.32	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	2,980.53	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	7,977.35	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	16/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	951.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	126.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,264.44	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,558.55	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	3,249.87	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,584.12	N/A	307 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	17/07/2020	552.12	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	153,907.20	N/A	30,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	9,809.16	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,067.33	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	851.76	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	339.02	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	5,824.06	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,605.68	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	14,906.76	N/A	2,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,851.30	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	6,197.60	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,737.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	9,568.46	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,744.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	3,559.80	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	822.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,333.20	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,628.64	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	4,924.08	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	3,130.40	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,393.16	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	9,344.01	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	10,378.29	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,442.82	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,289.82	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,111.50	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	4,549.20	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	230.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	19,747.84	N/A	3,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,175.80	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	6,783.66	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	4,820.40	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	4,756.73	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,689.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,090.05	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	8,018.64	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	670.32	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,244.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	4,027.76	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	9,691.78	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	708.90	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,248.72	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	7,145.75	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,439.88	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	6,143.63	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	75.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	3,766.60	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,800.64	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	711.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,305.60	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,672.89	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	176.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,052.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	740.88	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	3,454.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	45.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	668.99	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,137.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,181.70	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,043.19	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,437.26	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	4,413.70	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	3,536.94	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	12,103.52	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	5,140.80	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	5,682.38	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,390.23	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	5,262.88	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	15.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	19,740.45	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,713.60	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,581.84	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	9,834.96	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,265.04	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	4,807.68	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,417.32	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	3,633.21	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,456.56	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	3,224.41	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	3,054.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,979.13	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	15,970.50	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	14,555.40	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	4,494.50	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	8,519.16	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,048.54	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,216.26	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,036.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,237.38	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,579.90	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	5,323.50	N/A	1,050 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,614.76	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,105.85	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	4,930.56	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,883.40	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	4,795.62	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	8,831.15	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,764.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	6,331.96	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	446.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	3,284.59	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	1,262.53	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	2,001.52	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	11,842.25	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	17/07/2020	732.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	154.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,008.64	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,150.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	2,149.70	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	812.49	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	2,529.84	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,897.20	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,135.94	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,083.68	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	836.40	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	2,104.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	660.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	22,657.76	N/A	4,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	3,336.06	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,465.92	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	6,940.83	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	2,791.80	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,680.84	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	10,244.00	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	3,262.30	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	3,675.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,221.29	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	6,565.90	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	77.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	593.92	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,029.60	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,092.69	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,408.68	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,037.30	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	40.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	695.46	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	5,416.20	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	77.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	3,317.85	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,393.90	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	11,300.49	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	158.10	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,820.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	5,677.32	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,274.28	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	661.55	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,565.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	12,322.60	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	782.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	3,261.36	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,216.26	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	4,609.25	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	6,796.30	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,657.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	5,431.50	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	4,507.02	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	856.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,224.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	192.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	12,525.85	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	356.73	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	2,698.68	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,060.90	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	167.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,563.66	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	4,702.14	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	5,797.51	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,740.78	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	2,462.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,233.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,244.74	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	5,028.24	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	2,273.04	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	81.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,190.80	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	2,241.20	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	379.60	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,807.36	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	10,513.65	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	10,271.82	N/A	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,344.15	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	836.19	N/A	163 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	20/07/2020	2,913.84	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,092.00	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	356.04	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	5,616.60	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	3,619.98	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	897.87	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	489.85	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,158.08	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,234.64	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	4,958.80	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	18,155.28	N/A	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	806.98	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,018.88	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	4,168.50	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,504.56	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	1,108.14	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	6,264.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	366.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	2,114.56	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	20/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	1,285.02	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	12,864.98	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	291.50	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	3,803.12	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	5,214.00	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	6,726.50	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	2,656.08	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	7,680.94	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	839.97	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	5,188.05	N/A	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	4,501.80	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	8,688.68	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	22,130.19	N/A	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	663.08	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	1,289.60	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	341.62	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	1,362.42	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	11,297.79	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	3,834.54	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	2,729.04	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	618.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	1,191.75	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	409.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	1,413.12	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	16.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	176.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	29,623.00	N/A	5,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	5,196.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	12,960.10	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	639.16	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	1,383.30	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	760.33	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	1,229.05	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	1,357.16	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	1,479.50	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	107,145.50	N/A	19,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	12,912.54	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	884.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	9,372.00	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	4,493.60	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	359.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	4,674.80	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	153.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	933.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	1,281.66	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	142.74	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	21/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	5,742.54	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	185.13	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	1,305.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	5,812.56	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	936.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	2,426.52	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	182.58	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	1,174.86	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	9,882.60	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	456.66	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	3,532.62	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	1,085.40	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	8,506.68	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	1,218.28	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	2,641.36	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	793.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	9,326.35	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	1,295.64	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	1,127.50	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	147.42	N/A	27 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	22/07/2020	3,898.44	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	2,297.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	1,905.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	15,942.96	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	1,394.03	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	1,656.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	3,729.18	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	385.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	1,448.55	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	3,078.81	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	366,690.24	N/A	67,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	3,611.09	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	16,681.12	N/A	3,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	6,309.36	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	32,377.80	N/A	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	22/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,800.96	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,396.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,695.95	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,931.20	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	5,167.04	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,823.82	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	891.61	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	2,634.67	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	178.20	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	961.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	2,006.74	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	408.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	458.16	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	3,306.30	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	506.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,158.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	4,384.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	58.85	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,909.95	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	2,184.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,362.93	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	2,797.92	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,542.12	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	2,198.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	662.48	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	5,076.00	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	642.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	707.52	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	3,538.83	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,183.68	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	3,154.44	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	69.55	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	550.02	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,711.30	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	9,072.19	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	186.32	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	2,521.67	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	1,920.65	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	3,707.55	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	2,792.92	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	5,500.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	218.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	2,212.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	8,125.20	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	6,416.26	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	815.40	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	23/07/2020	14,971.23	N/A	2,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	795.66	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	524.70	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	405.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	592.80	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	1,652.64	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	133.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	2,563.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	1,760.92	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	1,375.29	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	73.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	115.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	2,059.32	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	521.36	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	895.44	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	1,585.36	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	572.40	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	513.52	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	101.46	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	31.86	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	634.27	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	15,101.52	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	987.66	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	598.90	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	105.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	4,715.22	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	483.21	N/A	91 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	24/07/2020	3,775.20	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	24/07/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see Annexure C	7,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	6,267.70	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	80.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	1,182.65	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	1,593.00	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	214.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	431.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	53.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	108.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	853.20	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	374.67	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	1,078.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	2,340.33	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	96.66	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	64.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	1,361.14	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	1,059.86	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	742.44	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	9,791.60	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	597.18	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	27/07/2020	1,936.78	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,362.03	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	20,625.93	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,599.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	4,212.00	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	746.58	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,419.84	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	815.03	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	591.63	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	71.37	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,744.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,271.48	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	147.29	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	773.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	3,848.26	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	6,345.10	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	10,000.80	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	131.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	6,576.72	N/A	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,597.58	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,251.90	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,130.90	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	64.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	690.95	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	12,402.39	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	92.91	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,413.79	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,811.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	2,748.90	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,121.40	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,122.45	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,065.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,904.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	2,136.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	456.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	182.58	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,940.36	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	5,500.98	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	533.28	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,259.06	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	621.76	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	278.46	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,659.84	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	2,029.55	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,498.57	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	8,774.88	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	8,314.40	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,861.86	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	7,052.76	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	540.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,121.47	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	5,449.94	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	604.55	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,398.60	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	48.06	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	5,550.08	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	2,152.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	738.09	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,412.46	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	6,327.45	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	2,169.31	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	615.85	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	419.65	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,200.64	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,447.22	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,246.08	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	1,055.36	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	28/07/2020	797.90	N/A	149 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc				Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	465 Ordinary Shares
	28/07/2020	N/A			
Mitsubishi UFJ Financial Group, Inc	29/07/2020		471.68	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/07/2020		7,515.55	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/07/2020		49.05	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/07/2020		7,591.85	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/07/2020		707.85	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/07/2020		491.40	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/07/2020		285.14	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/07/2020		356.40	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/07/2020		503.13	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	29/07/2020		671.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		5,119.40	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		7,369.32	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		740.15	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		2,904.10	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		393.30	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		254.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		21,352.20	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		5,054.63	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		147.16	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		5,647.32	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		1,661.70	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		39.83	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		675.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		1,037.61	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		375.54	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		5,797.92	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	30/07/2020		26,082.96	N/A	4,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		74.10	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		2,340.00	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		631.67	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		5,994.65	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		2,412.33	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		3,534.30	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		5,553.44	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		95.03	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		897.44	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		11.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		51.57	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		8,170.84	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		1,190.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		3,059.42	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		603.48	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		604.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		28.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		2,785.45	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		1,299.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		837.68	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		4,413.83	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		593.60	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		3,381.36	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		3,704.19	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		2,459.60	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		8,076.96	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		2,438.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		873.60	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		2,664.90	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		3,051.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		113.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		185.46	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		606.32	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		1,035.58	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	31/07/2020		28.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		3,369.78	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		2,544.57	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		23.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		3,287.70	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		2,952.07	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		3,378.52	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		3,075.30	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		2,634.84	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		7,364.24	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		3,007.24	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		3,132.43	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		6,007.95	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		8,993.60	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		2,915.55	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		7,421.59	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		3,155.37	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		1,230.78	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		4,504.50	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		1,877.26	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	3/08/2020		5,864.13	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020		1,003.98	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020		534.86	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020		1,492.92	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020		51.57	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020		1,128.60	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020		5.72	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	4/08/2020	1,303.05	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	39.94	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	5.72	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	729.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	877.80	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	434.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	4,255.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	676.14	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	5.70	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	408.96	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	1,027.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	3,688.66	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	5.73	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	778.16	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	15,564.12	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,933.35	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	510.86	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	4/08/2020	2,399.32	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	518.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,845.33	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,395.68	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,890.77	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	710.94	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	17.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,580.11	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	6,790.05	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	588.54	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	5.75	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,238.40	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	32,129.28	N/A	5,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	3,467.77	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	199.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	334.08	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,545.40	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	23.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,874.50	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,288.88	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,540.95	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	17.30	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,997.19	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,660.86	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,994.69	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	958.58	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,466.19	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	6,944.76	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,254.87	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	1,995.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	459.27	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,154.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	189.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	2,481.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	8,743.68	N/A	1,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	4,179.72	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	5/08/2020	4,015.88	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	52.11	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,483.48	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	5.82	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,015.30	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	5,397.90	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	17,402.10	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	5.78	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	4,836.37	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	246.39	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	5.81	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	786.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	5,887.01	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	2,047.40	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	2,409.62	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	6/08/2020	3,494.10	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,103.96	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	164.14	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	930.58	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	669.24	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	486.76	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,259.40	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,958.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	706.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,304.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	3,708.18	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	3,496.90	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	732.79	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,341.71	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,276.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,284.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	9,474.24	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	484.50	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	288.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	630.48	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,699.14	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	397.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	3,617.79	N/A	627 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,422.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	1,686.96	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,708.20	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	492.42	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	51.30	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,206.60	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	4,680.60	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	10,056.48	N/A	1,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	12,546.45	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	5,037.00	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	732.72	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	514.15	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	15,011.59	N/A	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	2,280.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	7/08/2020	7,207.92	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	882.96	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,266.51	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	645.23	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	10,214.16	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,216.90	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,497.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,320.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	825.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,559.92	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	7,857.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	6,231.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	12,050.14	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,296.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	9,612.14	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,196.43	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,478.34	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,803.20	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	612.68	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	14,470.06	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,295.73	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	11.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	5,148.65	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	789.12	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	818.64	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	578.23	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	4,600.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	34,265.22	N/A	5,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,667.32	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	2,760.48	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	1,405.08	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,265.82	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	953.55	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc	10/08/2020	3,314.70	N/A	580 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603 (Notice of initial substantial holder), signed by me and dated 13 August 2020.

Kenji Takase

Authorised Signatory

Dated 13 August 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 INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.
Transfer Date	20200807;
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	20200807;
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.	