

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

To: Company Name/Scheme: **oOh!media Limited**

ACN/ARSN: **602 195 380**

1. Details of substantial holder

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

The holder became a substantial holder on: **3 November 2020**

The holder became aware on: **5 November 2020**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	32,500,041	32,500,041	5.49%

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.	1,234,479 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.	4,165,141 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.	10,589,791 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.	242,841 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.	598,724 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.	15,668,064 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,001 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	908,309 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	326,170 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	2,631,043 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	National Custodial Services	Not applicable	476,083	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	1,058,015	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,001	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	10,589,791	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	242,841	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	16,266,788	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

Authorised signatory

Kenji Takase

Dated 6 November 2020

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 6 November 2020

Authorised signatory

Kenji Takase

Dated 6 November 2020

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property 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-NIHOHOBASHI TSUSHO CO., LTD.
Solution Design Co.,Ltd.
Nippon Record Keeping Network Co., Ltd.
Banco MUFG Brasil S.A.
9808680 Canada Inc.
BTMU (Curacao) Holdings N.V.
MUFG Bank (Europe) N.V.
MUFG Business Services (Holland) B.V.
MUFG Funding (UK) Limited
MUFG Europe Lease (Deutschland) GmbH
MUFG Bank (Malaysia) Berhad
MUFG North America International, Inc.
MUFG Bank Mexico, S.A.
MUFG Nominees (HK) Limited
MUFG Nominees (UK) Limited
MUFG Americas Holdings Corporation
MUFG Union Bank, N.A.
Union Bank of California Leasing, Inc.
UBOC Community Development Corporation
UnionBanc Investment Services, LLC
Bankers Commercial Corporation
UnionBanCal Equities, Inc.
UnionBanCal Leasing Corporation
UnionBanCal Mortgage Corporation
Mills-Ralston, Inc.
HighMark Capital Management, Inc.
BCC OX I, Inc.
BCC OX II, Inc.
SEMA OP9 LLC
SEMA OP8 LLC
MORGANTOWN OL6 LLC
MORGANTOWN OL7 LLC
MORGANTOWN OL5 LLC
DICKERSON OL4 LLC
TRL One A, LLC
TRL One B, LLC
TRL One, LP
BM1,LLC
UB Leasing Corporation
Pacific Capital Statutory Trust I
Shiloh IV Wind Project, LLC
Shiloh IV Holdings Lessor Trust
Green Union I Trust
Green Union II Trust
Green Union III Trust
Tohlease Corporation
MUFG Americas Funding Corporation
MUFG Americas Financial & Leasing Corporation B-4
U.B. Vehicle Leasing, Inc.
MUFG Americas Leasing Corporation
MUFG Americas Financial Services, Inc.
MUFG Americas Leasing (Canada) Corporation
MUFG Americas Leasing & Finance, Inc.
MUFG Americas Capital Leasing & Finance, LLC
MUFG Americas Corporate Advisory, Inc.
MUFG Americas LF Capital LLC
MUFG Americas Capital Company
MUFG Fund Services (USA) LLC
MUFG Securities Americas Inc.
MUFG Capital Analytics LLC
MUFG Investor Services (US), LLC
Intrepid Investment Bankers LLC
Southern California Business Development Corporation

Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.

MUFG Securities (Canada), Ltd.
EASY BUY Public Company Limited
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 8 Limited
MUFG Capital Finance 9 Limited
GOLDEN ASIA FUND, L.P.
DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
CFSIM (COMPANY NO. 00153197)
EDIF II GP S.A.R.L (COMPANY NO. B204413)
FIRST SENTIER INVESTORS (AUSTRALIA) IM LTD (ACN 114 194 311)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE HOLDINGS LTD (ACN 085 313 926)
FIRST SENTIER INVESTORS (AUSTRALIA) INFRASTRUCTURE MANAGERS PTY LTD (ACN 101 384 294)
FIRST SENTIER INVESTORS (AUSTRALIA) IP HOLDINGS PTY LIMITED (ACN 625 765 399)
FIRST SENTIER INVESTORS (AUSTRALIA) RE LTD (ACN 006 464 428)
FIRST SENTIER INVESTORS (AUSTRALIA) SERVICES PTY LIMITED (ACN 624 305 595)
FIRST SENTIER INVESTORS (HONG KONG) NOMINEES LIMITED (CR NO. 0206615)
FIRST SENTIER INVESTORS (HONG KONG) AMC LIMITED (CR NO. 0580652)
FIRST SENTIER INVESTORS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST SENTIER INVESTORS ASIA HOLDINGS LIMITED (ACN 054 571 701)
FIRST SENTIER INVESTORS EUROPE HOLDINGS LIMITED (COMPANY NO. 03904310)
FIRST SENTIER INVESTORS REALINDEX PTY LTD (ACN 133 312 017)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST SENTIER INVESTORS (UK) IM LIMITED (COMPANY NO. SC047708)
FIRST SENTIER INVESTORS (UK) SERVICES LIMITED (COMPANY NO. 03904320)
FIRST SENTIER INVESTORS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST SENTIER INVESTORS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST SENTIER INVESTORS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST SENTIER INVESTORS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST SENTIER INVESTORS (SINGAPORE) HOLDINGS LIMITED (REGISTRATION NO. 199901706Z)
FIRST SENTIER INVESTORS INTERNATIONAL IM LIMITED (COMPANY NO. SC079063)
FSIB LTD (REGISTRATION NO. 26193)
SI HOLDINGS LIMITED (COMPANY NO. SC109439)

Annexure B

This is annexure B of 26 pages referred to in Form 603, Notice of initial substantial holder dated 6 November 2020



Authorised signatory

Kenji Takase

Dated 6 November 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	331.82	n/a	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	16,644.00	n/a	16,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,224.82	n/a	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	43,758.63	n/a	44,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	513.42	n/a	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,582.05	n/a	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7,601.86	n/a	7,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	17,214.50	n/a	17,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	30,779.07	n/a	31,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	12,296.74	n/a	12,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	27,984.74	n/a	29,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,197.95	n/a	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	186	n/a	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,842.49	n/a	3,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	27	n/a	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	358.38	n/a	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	24,178.45	n/a	25,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,499.44	n/a	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	2,735.35	n/a	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,030.79	n/a	4,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	8,153.64	n/a	8,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	258.72	n/a	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	24,305.40	n/a	25,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,371.79	n/a	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	22,079.85	n/a	22,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	10,053.85	n/a	10,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	425.7	n/a	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	24,052.63	n/a	25,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	187.11	n/a	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	95.04	n/a	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7,490.33	n/a	7,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	28,397.46	n/a	28,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	50,615.73	n/a	51,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	3,921.96	n/a	4,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	7,074.00	n/a	7,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	21,796.83	n/a	22,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	18,995.55	n/a	19,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	53,540.85	n/a	57,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	23,804.62	n/a	24,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,070.00	n/a	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	24,564.32	n/a	26,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	812.79	n/a	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	14,141.40	n/a	14,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	4,671.76	n/a	5,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	26,962.00	n/a	26,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	1,482.00	n/a	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/07/2020	726.35	n/a	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	418.3	n/a	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,159.37	n/a	3,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,449.36	n/a	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	17,027.38	n/a	17,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,380.04	n/a	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,530.56	n/a	8,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3.06	n/a	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,492.80	n/a	7,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,054.40	n/a	5,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,015.30	n/a	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,337.16	n/a	6,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	12,090.90	n/a	11,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,869.28	n/a	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	9,807.02	n/a	10,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	903.45	n/a	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,176.56	n/a	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,836.24	n/a	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	94.57	n/a	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,279.52	n/a	5,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,260.65	n/a	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,440.67	n/a	5,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,755.05	n/a	5,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,989.84	n/a	7,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	48,432.56	n/a	51,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,131.56	n/a	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,352.89	n/a	4,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,469.75	n/a	1,539 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/07/2020	17,622.54	n/a	17,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,636.83	n/a	4,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,695.25	n/a	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,769.92	n/a	9,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,894.35	n/a	4,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	38.22	n/a	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	23,838.71	n/a	24,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	51,149.07	n/a	54,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,512.83	n/a	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	23.46	n/a	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	22,789.80	n/a	23,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	79.9	n/a	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	46,942.18	n/a	48,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,629.52	n/a	4,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,572.00	n/a	5,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,332.19	n/a	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	25,339.86	n/a	25,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,739.84	n/a	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,975.08	n/a	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,890.56	n/a	5,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,060.63	n/a	3,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,250.03	n/a	4,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,892.84	n/a	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,248.39	n/a	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	24,089.00	n/a	25,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,962.66	n/a	7,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	5,299.78	n/a	5,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	975.21	n/a	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,554.08	n/a	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,627.21	n/a	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,427.50	n/a	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	4,111.00	n/a	4,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	51,814.00	n/a	51,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	3,612.51	n/a	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	7,287.61	n/a	7,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	44,739.59	n/a	44,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	8,711.04	n/a	9,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	48,691.06	n/a	52,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	99,010.56	n/a	103,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	656.12	n/a	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	2,060.28	n/a	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	10,136.96	n/a	10,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	1,912.32	n/a	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	6,881.42	n/a	7,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	11,954.42	n/a	12,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	134.67	n/a	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	8,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,383.75	n/a	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	20,515.04	n/a	22,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	9,265.32	n/a	10,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	281.2	n/a	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,783.96	n/a	4,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	19,041.24	n/a	20,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	9,610.32	n/a	10,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,917.77	n/a	5,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	9,760.43	n/a	10,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	830.82	n/a	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	4,560.44	n/a	4,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	797.35	n/a	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	3,490.03	n/a	3,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	10,021.56	n/a	10,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	649.52	n/a	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	13,885.69	n/a	14,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,362.93	n/a	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,308.88	n/a	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	11,321.08	n/a	12,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,058.85	n/a	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7,488.36	n/a	8,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	496.31	n/a	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	2,281.37	n/a	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	804.29	n/a	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	45,748.17	n/a	49,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	9,430.91	n/a	10,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,797.98	n/a	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	7.44	n/a	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	1,106.30	n/a	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	10,050.04	n/a	11,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	27,259.91	n/a	30,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	516.6	n/a	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	49,165.03	n/a	54,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	11,753.93	n/a	12,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	24,448.06	n/a	26,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	406.35	n/a	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,570.29	n/a	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	65.7	n/a	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	12,402.90	n/a	13,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	9,560.70	n/a	10,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	857.41	n/a	958 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6,180.83	n/a	6,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	14,168.70	n/a	15,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	89.1	n/a	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	25,656.30	n/a	28,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	4,193.56	n/a	4,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	6,139.52	n/a	6,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	128,524.50	n/a	142,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2020	3,094.20	n/a	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	392.91	n/a	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	713.31	n/a	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,397.38	n/a	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	6,841.94	n/a	7,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	12.74	n/a	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	722.68	n/a	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	9,416.75	n/a	10,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	13,997.28	n/a	15,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	39,220.72	n/a	44,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,351.92	n/a	3,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	6,123.32	n/a	6,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,072.08	n/a	3,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	960.75	n/a	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	11,863.28	n/a	13,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	12,039.13	n/a	13,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	22,232.32	n/a	25,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	1,217.13	n/a	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,380.08	n/a	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	307.13	n/a	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	3,997.00	n/a	4,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,731.58	n/a	6,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2020	5,002.80	n/a	5,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	14,563.12	n/a	16,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	32,839.89	n/a	37,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	6,390.00	n/a	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	139.37	n/a	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,031.50	n/a	3,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	16,524.04	n/a	19,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	6,340.56	n/a	7,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,566.40	n/a	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	34.7	n/a	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,325.88	n/a	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	4,575.00	n/a	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	6,923.00	n/a	8,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	19,506.62	n/a	22,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	904.47	n/a	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	137,663.89	n/a	159,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	743.85	n/a	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5.19	n/a	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	82,567.35	n/a	94,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	11,142.75	n/a	12,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	551.14	n/a	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	8,360.63	n/a	9,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	8,333.16	n/a	9,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,285.58	n/a	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,258.89	n/a	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	5.16	n/a	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	21.75	n/a	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	3,748.05	n/a	4,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/07/2020	1,701.72	n/a	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,020.70	n/a	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	6,554.51	n/a	7,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10,093.48	n/a	12,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	10,967.55	n/a	13,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	348.82	n/a	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,230.60	n/a	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	389.61	n/a	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	61,249.76	n/a	73,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	27,200.25	n/a	32,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	17,046.54	n/a	20,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	5,461.74	n/a	6,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,074.45	n/a	3,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	26,876.23	n/a	32,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	8,951.55	n/a	10,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	9,906.96	n/a	11,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	49.8	n/a	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	878.97	n/a	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	3,200.86	n/a	3,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	87,573.36	n/a	104,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	27,365.04	n/a	33,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	2,938.88	n/a	3,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,979.30	n/a	5,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	71,541.93	n/a	84,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	61,177.90	n/a	71,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	52.29	n/a	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	4,872.45	n/a	5,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	161.02	n/a	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	1,864.80	n/a	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	149.85	n/a	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	187.59	n/a	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,837.30	n/a	3,338 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/07/2020	427.5	n/a	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	601.14	n/a	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	6,595.15	n/a	7,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,573.36	n/a	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	806.98	n/a	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	12,343.76	n/a	14,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	1,556.96	n/a	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	627.48	n/a	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,503.25	n/a	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	14,343.03	n/a	16,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	16,284.84	n/a	19,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,120.35	n/a	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	7,806.40	n/a	9,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	3,897.99	n/a	4,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	42,668.78	n/a	49,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	57,295.10	n/a	67,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	5,535.60	n/a	6,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	2,131.08	n/a	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2020	52,644.75	n/a	61,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,346.33	n/a	8,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,315.44	n/a	8,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,577.01	n/a	8,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,536.44	n/a	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,372.97	n/a	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	14,261.52	n/a	16,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	33,943.68	n/a	40,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	13,059.77	n/a	15,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	10,940.17	n/a	13,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	15,517.68	n/a	18,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,003.00	n/a	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,117.33	n/a	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	12,109.10	n/a	14,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2.52	n/a	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	761.11	n/a	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	699.66	n/a	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,732.50	n/a	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	4,199.16	n/a	4,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	8,481.60	n/a	9,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	14,402.18	n/a	17,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	59,327.59	n/a	71,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,907.41	n/a	9,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	828.24	n/a	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	952.05	n/a	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	384.1	n/a	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	2,196.18	n/a	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	3,723.92	n/a	4,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	42,940.88	n/a	51,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	263.11	n/a	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	1,208.48	n/a	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	7,341.26	n/a	8,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2020	829.13	n/a	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,820.19	n/a	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	34.03	n/a	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	222.95	n/a	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	30,183.78	n/a	36,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	2,155.14	n/a	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	35,301.82	n/a	43,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	1,929.69	n/a	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	26,295.76	n/a	32,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	11,266.20	n/a	13,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	112.2	n/a	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	32,830.53	n/a	39,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	917.69	n/a	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	7,034.88	n/a	8,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	5,831.84	n/a	7,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	112.34	n/a	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4,690.72	n/a	5,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	4.18	n/a	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	3,300.00	n/a	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	185.63	n/a	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	16,027.79	n/a	19,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2020	29,410.22	n/a	35,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,529.76	n/a	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,662.75	n/a	4,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	5,620.00	n/a	7,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,042.71	n/a	5,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	33,793.60	n/a	42,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,711.43	n/a	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	18,762.94	n/a	23,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6,210.27	n/a	7,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6,087.32	n/a	7,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	2,348.43	n/a	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	9,863.37	n/a	12,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,331.64	n/a	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	204.8	n/a	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	4,096.19	n/a	5,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	830.25	n/a	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,576.19	n/a	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,650.83	n/a	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	16,085.31	n/a	20,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,201.60	n/a	4,002 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,275.48	n/a	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	8,920.70	n/a	11,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	81,886.95	n/a	101,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	11,980.80	n/a	14,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	6,063.60	n/a	7,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	67,112.80	n/a	83,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	3,632.80	n/a	4,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,608.29	n/a	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,494.86	n/a	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	414.4	n/a	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/07/2020	1,090.78	n/a	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	9,167.25	n/a	10,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,505.40	n/a	6,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	34,808.35	n/a	40,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	18.26	n/a	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	78.21	n/a	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	14,803.40	n/a	17,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	106.4	n/a	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	15,547.35	n/a	18,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	14,684.36	n/a	17,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	660.1	n/a	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,775.02	n/a	10,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	2.41	n/a	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,336.30	n/a	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	33,396.94	n/a	39,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	33,633.65	n/a	39,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	23,245.38	n/a	28,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	939.7	n/a	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,015.66	n/a	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	13,156.30	n/a	15,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	47,682.45	n/a	56,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,513.08	n/a	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	1,640.66	n/a	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	7,020.75	n/a	8,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	317.6	n/a	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	8,976.42	n/a	11,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	3,652.29	n/a	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/07/2020	5,530.68	n/a	6,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,415.33	n/a	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	7,863.24	n/a	9,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	19,956.50	n/a	23,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	7,959.60	n/a	9,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,745.95	n/a	4,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	526.05	n/a	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,841.36	n/a	6,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,277.37	n/a	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	5,615.38	n/a	6,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	6,153.84	n/a	7,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,623.60	n/a	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	25,508.42	n/a	30,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	19,251.02	n/a	23,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	4,703.27	n/a	5,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	8,901.75	n/a	10,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,050.78	n/a	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	13,807.55	n/a	16,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	749.1	n/a	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,358.76	n/a	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1.67	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	962.46	n/a	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,085.70	n/a	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	6,031.20	n/a	7,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,200.25	n/a	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	3,450.31	n/a	4,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	14,014.28	n/a	16,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	24,526.32	n/a	29,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	27,368.42	n/a	32,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,610.20	n/a	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	6,972.90	n/a	8,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	15.96	n/a	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	50,420.64	n/a	60,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2020	1,874.04	n/a	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,836.00	n/a	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,841.18	n/a	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	783.7	n/a	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	157.71	n/a	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	19,818.90	n/a	23,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	7,069.44	n/a	8,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	4,449.63	n/a	5,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	3,805.88	n/a	4,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,026.22	n/a	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,171.40	n/a	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,798.07	n/a	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,723.80	n/a	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	2,615.45	n/a	3,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	990.31	n/a	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	6,989.63	n/a	8,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	5,773.20	n/a	6,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	164.5	n/a	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	506.55	n/a	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	55.58	n/a	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	38.64	n/a	46 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/07/2020	109.73	n/a	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	10,531.26	n/a	12,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	768.4	n/a	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	14,808.60	n/a	17,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	542.49	n/a	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,185.89	n/a	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2020	1,366.68	n/a	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	24,624.15	n/a	29,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	20,587.56	n/a	24,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	10,234.56	n/a	12,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	13,547.26	n/a	16,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	7,626.87	n/a	9,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	206.03	n/a	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	23,262.41	n/a	28,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	16,777.48	n/a	19,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	43,780.30	n/a	51,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,935.53	n/a	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	21.84	n/a	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	1,012.31	n/a	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	522.21	n/a	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	17,340.96	n/a	20,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	19,628.35	n/a	23,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	5,070.96	n/a	6,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	11,522.17	n/a	13,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	436.34	n/a	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4,547.70	n/a	5,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	0.82	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	5,874.96	n/a	6,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	482.16	n/a	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	331.71	n/a	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,772.00	n/a	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	128.79	n/a	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	684.32	n/a	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	11,293.43	n/a	13,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,815.00	n/a	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	5,075.01	n/a	6,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,866.73	n/a	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	5,261.12	n/a	6,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	100.25	n/a	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,343.94	n/a	1,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	820.81	n/a	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4,094.56	n/a	5,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	299.46	n/a	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,788.40	n/a	4,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,458.81	n/a	4,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	168.19	n/a	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	841.21	n/a	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,462.86	n/a	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	9,423.85	n/a	11,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	4,078.35	n/a	5,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	1,309.28	n/a	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	628.06	n/a	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	3,983.33	n/a	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/07/2020	417.5	n/a	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,523.24	n/a	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	8,679.51	n/a	10,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,308.39	n/a	5,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,208.94	n/a	6,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	14,597.01	n/a	18,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	6,065.28	n/a	7,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	806.06	n/a	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	867.79	n/a	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	0.82	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	2,225.77	n/a	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	83.13	n/a	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,364.68	n/a	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	3,260.25	n/a	4,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	9,418.14	n/a	11,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	5,813.80	n/a	7,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,470.26	n/a	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,377.00	n/a	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,416.80	n/a	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,319.73	n/a	5,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	4,908.09	n/a	6,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	149.04	n/a	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	43,256.43	n/a	53,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	132.44	n/a	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	1,332.50	n/a	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/07/2020	7,550.10	n/a	9,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	6,711.66	n/a	8,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	666.69	n/a	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	171.68	n/a	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	5,716.37	n/a	7,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	1,307.45	n/a	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,338.21	n/a	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2,264.56	n/a	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2,797.44	n/a	3,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	3,929.69	n/a	4,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	11,534.00	n/a	14,600 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/07/2020	744.97	n/a	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	4,740.00	n/a	5,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	2,154.45	n/a	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	4,769.63	n/a	5,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C.	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	32.9	n/a	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,900.33	n/a	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8,993.34	n/a	11,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	6,245.73	n/a	8,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	866.2	n/a	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,412.05	n/a	3,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	12,019.68	n/a	15,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	8,931.83	n/a	11,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,191.11	n/a	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	6,099.35	n/a	7,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	164.16	n/a	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	18,176.40	n/a	23,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,350.09	n/a	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	113.88	n/a	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	2,386.59	n/a	3,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,467.62	n/a	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	0.77	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	1,481.04	n/a	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	6,214.10	n/a	8,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	502.13	n/a	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	39.02	n/a	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C.	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	6,183.75	n/a	8,245 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	4,293.48	n/a	5,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	24,862.14	n/a	33,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5,541.00	n/a	7,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	2,282.68	n/a	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	12,740.63	n/a	16,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	25,230.59	n/a	33,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,584.25	n/a	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	63.75	n/a	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	10,017.27	n/a	13,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	3,392.22	n/a	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,726.50	n/a	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	1,957.30	n/a	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2020	5,264.36	n/a	7,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	16,869.60	n/a	23,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	18,538.68	n/a	26,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	775.75	n/a	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	11,025.36	n/a	15,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	505.33	n/a	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	581.18	n/a	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5,444.01	n/a	7,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1,485.06	n/a	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	5,149.68	n/a	7,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,309.31	n/a	4,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	93.44	n/a	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	3,166.56	n/a	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	0.73	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	2,132.95	n/a	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1,485.36	n/a	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	1,656.43	n/a	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/08/2020	14,372.22	n/a	20,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	39,828.28	n/a	53,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3,880.80	n/a	5,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	14,883.84	n/a	20,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	790.59	n/a	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	27,191.33	n/a	36,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	609.76	n/a	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2,206.08	n/a	3,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	44.64	n/a	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3,835.25	n/a	5,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	26.37	n/a	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	14,262.68	n/a	19,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2,095.98	n/a	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	9,051.63	n/a	12,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,988.52	n/a	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	8,641.40	n/a	11,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2,277.77	n/a	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	7,762.32	n/a	10,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	18,517.72	n/a	24,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	22,110.97	n/a	30,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	16,709.20	n/a	22,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2,809.44	n/a	3,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	964.98	n/a	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	711.88	n/a	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	3,935.19	n/a	5,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	25,259.90	n/a	34,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1,932.85	n/a	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	282.24	n/a	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	445.68	n/a	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	890.15	n/a	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	5,654.94	n/a	7,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,512.00	n/a	2,100 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,400.87	n/a	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,227.68	n/a	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	11,740.32	n/a	16,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,379.93	n/a	3,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	5,777.95	n/a	7,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	19,865.00	n/a	27,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	927.36	n/a	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	713.94	n/a	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	12,252.24	n/a	17,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	2,306.95	n/a	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	775.24	n/a	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	1,424.63	n/a	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	85.41	n/a	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	4,701.84	n/a	6,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	17,484.48	n/a	24,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	710	n/a	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	11,797.93	n/a	16,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	30.45	n/a	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	503.69	n/a	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	5,425.20	n/a	7,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	505.44	n/a	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	13.59	n/a	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	5,575.25	n/a	7,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	501.84	n/a	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	837.27	n/a	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2020	22,421.52	n/a	31,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	12,467.80	n/a	16,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	9,890.50	n/a	13,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,922.80	n/a	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	510.9	n/a	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	431.75	n/a	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	82.68	n/a	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2,940.00	n/a	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	626.2	n/a	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	6,930.90	n/a	9,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	4,310.25	n/a	5,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	2,980.00	n/a	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	4,722.53	n/a	6,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	516.04	n/a	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	1,762.80	n/a	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	849.75	n/a	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	8,407.62	n/a	10,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	6,620.64	n/a	8,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2020	895.43	n/a	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,052.18	n/a	4,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3,046.53	n/a	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	633.26	n/a	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	61,525.98	n/a	75,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,252.54	n/a	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	856.98	n/a	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,207.85	n/a	5,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	5,229.86	n/a	6,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	788.1	n/a	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	324.36	n/a	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,291.14	n/a	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	7,132.36	n/a	8,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,896.51	n/a	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	435.2	n/a	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	3,060.24	n/a	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	2,145.22	n/a	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	24,383.43	n/a	30,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	1,826.55	n/a	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	15,191.28	n/a	19,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	567.81	n/a	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	7,800.00	n/a	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	497.97	n/a	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	630.4	n/a	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	608.65	n/a	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	344.03	n/a	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	5,670.60	n/a	7,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2020	4,573.78	n/a	5,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	10,442.33	n/a	13,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4,203.42	n/a	5,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	6,306.37	n/a	7,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,158.30	n/a	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	10,067.46	n/a	12,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,120.00	n/a	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	8,480.18	n/a	8,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	6,268.00	n/a	7,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	2,918.38	n/a	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	16,739.58	n/a	21,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	1,811.52	n/a	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	364.25	n/a	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	3,133.13	n/a	4,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	7,034.95	n/a	8,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/08/2020	4,123.78	n/a	5,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	20,859.20	n/a	26,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	95.2	n/a	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	5,924.34	n/a	7,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	15,345.97	n/a	19,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	170.13	n/a	214 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/08/2020	28.98	n/a	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	166.64	n/a	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,369.60	n/a	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,160.00	n/a	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	619.36	n/a	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	29,157.10	n/a	36,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	775.22	n/a	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4,282.40	n/a	5,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,589.60	n/a	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	4,539.34	n/a	5,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	471.54	n/a	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	508.76	n/a	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	66.15	n/a	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	63,786.18	n/a	80,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	444.41	n/a	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	2,701.58	n/a	3,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,169.67	n/a	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	1,675.98	n/a	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	737.12	n/a	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,457.83	n/a	4,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	6,048.36	n/a	7,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/08/2020	3,120.00	n/a	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	206.64	n/a	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	10,587.02	n/a	12,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,426.25	n/a	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,394.00	n/a	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	23,813.62	n/a	29,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	713.94	n/a	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	716.39	n/a	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	9,593.64	n/a	11,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	22,982.14	n/a	28,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7,953.18	n/a	9,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	311.04	n/a	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,136.11	n/a	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5,115.76	n/a	6,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	542.57	n/a	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	714.45	n/a	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	5,613.27	n/a	6,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	2,432.10	n/a	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,365.50	n/a	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	1,494.86	n/a	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	3,119.01	n/a	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	7.38	n/a	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2020	8,396.80	n/a	10,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	9,064.28	n/a	11,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	4,383.72	n/a	5,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,205.40	n/a	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	2,873.48	n/a	3,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,282.48	n/a	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	11,080.58	n/a	13,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,492.43	n/a	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,071.68	n/a	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	22,381.08	n/a	27,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,141.00	n/a	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,399.20	n/a	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	1,810.12	n/a	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	5,868.10	n/a	7,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	5,687.89	n/a	6,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2020	97,825.18	n/a	119,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	9,984.00	n/a	12,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	8,538.64	n/a	10,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,403.52	n/a	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	709.78	n/a	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	402.62	n/a	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	27,204.80	n/a	34,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	873.44	n/a	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	767.97	n/a	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,361.95	n/a	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,060.74	n/a	2,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,200.07	n/a	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	11,556.00	n/a	14,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	3,080.00	n/a	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	11,108.54	n/a	13,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	8,100.72	n/a	10,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	90,489.29	n/a	113,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,060.88	n/a	6,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	1,335.81	n/a	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	512	n/a	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	5,492.29	n/a	6,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	2,782.50	n/a	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2020	256.8	n/a	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	5,628.15	n/a	6,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	8,629.50	n/a	10,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	103.32	n/a	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	17,094.00	n/a	20,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	6,243.48	n/a	7,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	68.48	n/a	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	6,727.83	n/a	8,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	1,126.68	n/a	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	28,884.08	n/a	35,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	3.3	n/a	4 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/08/2020	17,894.14	n/a	21,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	82.25	n/a	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/08/2020	8,384.31	n/a	10,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,403.66	n/a	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	184,045.95	n/a	223,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,230.80	n/a	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6,803.23	n/a	7,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	3,400.00	n/a	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,614.11	n/a	6,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	5,426.03	n/a	6,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	72,283.15	n/a	85,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	1,136.30	n/a	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	14,782.32	n/a	17,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	74,699.52	n/a	88,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	323.64	n/a	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	23,281.48	n/a	26,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	649.8	n/a	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	71,714.74	n/a	87,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,423.03	n/a	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,345.58	n/a	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	63,146.03	n/a	73,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	6,894.53	n/a	8,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	9,265.58	n/a	11,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	2,287.06	n/a	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/08/2020	12,782.25	n/a	14,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,004.16	n/a	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	186.45	n/a	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	20.34	n/a	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	660.35	n/a	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	7,128.14	n/a	8,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	12,816.45	n/a	14,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	24.14	n/a	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,543.62	n/a	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	865.26	n/a	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,567.50	n/a	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	103.94	n/a	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	819.25	n/a	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,782.38	n/a	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	187.58	n/a	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	13,600.00	n/a	16,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	581.4	n/a	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	123.48	n/a	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,209.49	n/a	5,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	4,234.29	n/a	5,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	801.36	n/a	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,492.15	n/a	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	30,355.92	n/a	36,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	872.58	n/a	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	246.6	n/a	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,091.40	n/a	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	1,406.13	n/a	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	145.78	n/a	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2020	2,364.70	n/a	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	10,169.04	n/a	12,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,151.85	n/a	6,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	14,359.00	n/a	16,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	446.93	n/a	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	16,360.61	n/a	18,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,594.15	n/a	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	9,172.80	n/a	10,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,961.11	n/a	4,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	2,253.21	n/a	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	63.64	n/a	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,830.80	n/a	6,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,967.33	n/a	6,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	1,231.04	n/a	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	15,441.10	n/a	18,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	18,653.04	n/a	22,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	6,509.16	n/a	7,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	5,188.14	n/a	6,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	22,325.63	n/a	25,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	19,735.50	n/a	22,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2020	3,798.22	n/a	4,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	25,277.37	n/a	28,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,455.20	n/a	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	842.83	n/a	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	8,702.21	n/a	9,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,918.31	n/a	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,570.04	n/a	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	45,636.80	n/a	51,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	522.72	n/a	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	3,520.00	n/a	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	1,178.99	n/a	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	7,636.94	n/a	8,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	844.38	n/a	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	143.37	n/a	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	45,052.70	n/a	50,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	16,445.07	n/a	18,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,175.74	n/a	6,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	5,531.35	n/a	6,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	4,795.12	n/a	5,449 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/08/2020	2,309.50	n/a	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	6,311.38	n/a	7,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	11,505.00	n/a	13,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2020	544.04	n/a	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,401.63	n/a	3,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,267.55	n/a	6,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,906.00	n/a	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	10,027.32	n/a	10,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,076.31	n/a	3,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,037.74	n/a	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	38,600.00	n/a	40,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	451,605.00	n/a	451,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	68,147.04	n/a	65,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	829.73	n/a	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	10,263.36	n/a	10,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,607.16	n/a	7,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,313,927.15	n/a	1,344,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,718.08	n/a	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,477.29	n/a	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,541.33	n/a	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,022.80	n/a	7,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	2,888.49	n/a	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	28,670.72	n/a	27,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	721.5	n/a	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	27,517.06	n/a	27,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,696.58	n/a	5,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	207,856.50	n/a	208,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	18,505.76	n/a	17,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7,319.62	n/a	7,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	994.5	n/a	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	6,848.24	n/a	6,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,691.45	n/a	5,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,930.91	n/a	5,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	12,076.00	n/a	12,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,935.08	n/a	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,241.18	n/a	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	21,931.47	n/a	22,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	11,922.30	n/a	12,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	1,306.61	n/a	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,380.84	n/a	5,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	569.64	n/a	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	4,016.48	n/a	3,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	7.64	n/a	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	3,135.00	n/a	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	5,451.23	n/a	5,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	21,255.00	n/a	21,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	217.92	n/a	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/08/2020	652.81	n/a	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	8,134.00	n/a	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,130.92	n/a	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,802.00	n/a	6,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	423.87	n/a	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,936.00	n/a	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	19,216.80	n/a	18,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,025.08	n/a	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	188,398.31	n/a	187,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	12,985.62	n/a	12,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	49,920.84	n/a	48,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	96,891.50	n/a	98,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,979.01	n/a	5,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	23,397.41	n/a	23,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	14,668.73	n/a	14,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	16,044.11	n/a	15,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	901.49	n/a	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,020.75	n/a	6,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	55,219.73	n/a	54,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	203.7	n/a	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	2,261.88	n/a	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	401,455.85	n/a	395,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	5,895.23	n/a	5,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	324,225.00	n/a	324,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	133	n/a	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	13,237.58	n/a	13,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	30,635.29	n/a	29,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	7,001.42	n/a	6,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	7,760.00	n/a	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	3,419.82	n/a	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,982.88	n/a	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	6,266.00	n/a	6,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	4,784.81	n/a	4,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,210.90	n/a	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	123,511.45	n/a	123,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	494.33	n/a	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	13,701.35	n/a	13,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	1,160.33	n/a	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	N/A	Borrowed by an entity controlled by Morgan Stanley - see annexure C	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	46,061 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/08/2020	N/A	Returned by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure C	170,041 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	N/A	Returned by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure C	438,335 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	472.99	n/a	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	19,026.05	n/a	18,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	30,807.27	n/a	30,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,670.34	n/a	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	162,395.88	n/a	160,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1.04	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,242.00	n/a	6,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	594.88	n/a	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	534.03	n/a	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,563.89	n/a	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	19,270.85	n/a	18,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	462.15	n/a	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	42,556.35	n/a	42,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,218.28	n/a	6,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,830.24	n/a	5,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	12,808.57	n/a	12,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,751.62	n/a	5,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	13,645.56	n/a	13,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	486.54	n/a	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	329.26	n/a	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	40,184.87	n/a	39,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	2,315.52	n/a	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,590.92	n/a	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,678.77	n/a	5,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	200.99	n/a	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	34,865.20	n/a	34,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	591.4	n/a	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	37,249.68	n/a	35,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	6,622.17	n/a	6,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,739.67	n/a	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	624.11	n/a	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	500.73	n/a	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	10,279.56	n/a	10,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	3,981.42	n/a	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	5,281.12	n/a	5,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	11,114.08	n/a	10,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	4,865.52	n/a	4,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	33,015.47	n/a	31,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	1,242.36	n/a	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	245.63	n/a	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	884.76	n/a	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2020	21,891.00	n/a	21,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	733.38	n/a	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,469.35	n/a	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	13,557.68	n/a	13,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	13,591.70	n/a	13,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,244.43	n/a	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	11,617.80	n/a	11,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	79,231.85	n/a	79,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	16,593.73	n/a	16,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	33,204.60	n/a	33,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,974.83	n/a	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	154.02	n/a	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	2,408.22	n/a	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,020.44	n/a	4,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	8,139.59	n/a	8,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,899.33	n/a	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	13,359.87	n/a	13,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	510.45	n/a	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,685.20	n/a	6,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	104,399.00	n/a	104,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	69,441.60	n/a	68,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	846.65	n/a	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,998.79	n/a	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	5,800.74	n/a	5,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	63.95	n/a	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,862.00	n/a	3,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	3,096.72	n/a	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	6,267.88	n/a	6,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	555.5	n/a	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	4,291.35	n/a	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2020	1,488.00	n/a	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,709.00	n/a	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,021.00	n/a	5,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	731.86	n/a	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	6,397.55	n/a	6,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,986.94	n/a	5,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,936.64	n/a	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,757.90	n/a	5,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,199.00	n/a	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,806.79	n/a	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	347.6	n/a	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,496.96	n/a	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	343.07	n/a	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,287.76	n/a	3,192 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/08/2020	8,029.67	n/a	7,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	102.51	n/a	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	5,218.29	n/a	5,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	416.07	n/a	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,311.99	n/a	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,924.26	n/a	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	290	n/a	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,409.99	n/a	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	406.02	n/a	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	3,509.37	n/a	3,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	2,143.67	n/a	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	11,788.21	n/a	11,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	636.8	n/a	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	182.09	n/a	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,122.90	n/a	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	594.34	n/a	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	428.67	n/a	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,141.00	n/a	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	4,161.50	n/a	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	1,396.64	n/a	1,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2020	186.59	n/a	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3,474.19	n/a	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,244.83	n/a	6,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	179.06	n/a	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	465.24	n/a	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	40,557.28	n/a	39,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,163.15	n/a	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	1.03	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	5,277.47	n/a	5,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	31,250.20	n/a	30,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,368.33	n/a	6,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	8,390.38	n/a	8,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,451.68	n/a	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	11,882.83	n/a	11,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,071.00	n/a	4,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,519.45	n/a	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,695.28	n/a	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	8,818.58	n/a	8,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,959.45	n/a	4,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	232.05	n/a	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,738.00	n/a	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	4,985.20	n/a	4,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	2,663.98	n/a	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,011.39	n/a	5,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,007.99	n/a	5,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	6,117.26	n/a	5,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	3,837.78	n/a	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	10,420.51	n/a	10,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	179.22	n/a	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/08/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	25,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,834.75	n/a	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	544.88	n/a	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	12,031.78	n/a	12,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	501.76	n/a	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6,097.56	n/a	6,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	598.43	n/a	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,849.26	n/a	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	16.75	n/a	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	18,001.14	n/a	18,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	11,080.08	n/a	11,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,418.40	n/a	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	440.64	n/a	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	11,887.53	n/a	12,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	90.62	n/a	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	8,355.76	n/a	8,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,373.39	n/a	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	9,279.27	n/a	9,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4,895.45	n/a	4,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	629.3	n/a	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	413.92	n/a	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	1,305.60	n/a	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,075.30	n/a	3,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	5,429.72	n/a	5,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	2,635.09	n/a	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	907.44	n/a	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	27,015.60	n/a	27,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4,505.59	n/a	4,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	3,858.66	n/a	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	779.15	n/a	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	5,177.28	n/a	5,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	677.63	n/a	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	9,093.38	n/a	8,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	158.59	n/a	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	625.88	n/a	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7,854.08	n/a	7,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	8,906.35	n/a	8,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	20,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,315.00	n/a	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	65,891.39	n/a	65,239 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,803.20	n/a	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	9,583.68	n/a	9,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	15,056.72	n/a	15,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	8,642.70	n/a	8,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	777.49	n/a	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	7,791.14	n/a	7,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	6,347.11	n/a	6,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	11,506.77	n/a	11,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,123.21	n/a	4,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,684.00	n/a	4,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,637.26	n/a	3,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	673.2	n/a	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,120.55	n/a	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,866.15	n/a	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,447.25	n/a	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	5,344.61	n/a	5,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	24,480.30	n/a	25,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	19,533.69	n/a	19,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	645.45	n/a	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,021.79	n/a	4,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,590.65	n/a	2,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,236.76	n/a	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	487.78	n/a	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	8,918.00	n/a	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	13,557.23	n/a	13,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	3,865.23	n/a	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	1,869.12	n/a	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	4,752.12	n/a	4,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	9,322.00	n/a	9,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2020	2,044.35	n/a	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,228.50	n/a	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,097.08	n/a	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,909.95	n/a	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	3,698.26	n/a	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	75,719.70	n/a	72,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,635.77	n/a	4,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	8,041.28	n/a	7,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,996.16	n/a	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,718.30	n/a	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7,016.27	n/a	6,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	14,891.20	n/a	14,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	23,543.10	n/a	22,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7,746.63	n/a	7,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,426.98	n/a	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	39.98	n/a	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,775.15	n/a	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2,798.25	n/a	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	201,292.30	n/a	191,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,520.08	n/a	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,761.85	n/a	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5,151.12	n/a	4,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5,650.58	n/a	5,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	563.36	n/a	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4,247.25	n/a	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1,373.61	n/a	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	46,117.54	n/a	45,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	11,840.23	n/a	11,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	24,900.89	n/a	24,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	452.73	n/a	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	62.93	n/a	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6,311.49	n/a	6,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,402.00	n/a	5,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	8,488.23	n/a	8,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,205.40	n/a	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	13,065.18	n/a	12,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	96,986.26	n/a	96,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6,302.58	n/a	6,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	4,401.58	n/a	4,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	10,416.13	n/a	10,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1.01	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,591.30	n/a	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	171.78	n/a	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	14,564.46	n/a	14,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	1,372.95	n/a	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	736.09	n/a	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	9,885.00	n/a	9,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,955.01	n/a	5,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,606.86	n/a	5,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	5,459.57	n/a	5,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	2,023.03	n/a	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	36,358.89	n/a	36,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	616.03	n/a	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	6,140.78	n/a	5,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2020	211,079.28	n/a	207,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,980.26	n/a	5,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	20,474.38	n/a	19,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	150,082.87	n/a	145,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	46,020.45	n/a	44,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	15,597.43	n/a	15,217 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/09/2020	12,639.28	n/a	12,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	5,851.48	n/a	5,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	18,046.08	n/a	17,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	22,903.77	n/a	22,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	6,144.98	n/a	5,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,614.78	n/a	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	39,062.75	n/a	38,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/09/2020	2,405.82	n/a	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	10,356.20	n/a	9,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	899.31	n/a	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	21,490.95	n/a	20,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	1,609.89	n/a	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	5,741.22	n/a	5,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	713.12	n/a	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,455.02	n/a	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	2,817.27	n/a	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,924.96	n/a	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	322,696.36	n/a	309,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	19,191.12	n/a	18,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	16,362.32	n/a	15,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	3,409.12	n/a	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	9,197.90	n/a	8,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	7,760.43	n/a	7,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/09/2020	893.01	n/a	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	9,071.25	n/a	8,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	4,909.56	n/a	4,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	18,149.76	n/a	17,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	31,720.06	n/a	31,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,186.95	n/a	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,387.68	n/a	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	9,415.40	n/a	9,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,056.26	n/a	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,385.35	n/a	5,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	418.18	n/a	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,792.02	n/a	5,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	3,839.58	n/a	3,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	16,189.25	n/a	15,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	6,584.60	n/a	6,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	15,615.83	n/a	15,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	1,402.50	n/a	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,897.20	n/a	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	2,070.50	n/a	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2020	5,797.68	n/a	5,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	19,708.46	n/a	18,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,512.17	n/a	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	5,036.03	n/a	4,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	8,033.88	n/a	7,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,200.90	n/a	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	1,724.25	n/a	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	130,116.06	n/a	125,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	4,611.96	n/a	4,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	2,336.88	n/a	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	7,437.27	n/a	7,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	16,128.32	n/a	15,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2020	9,550.32	n/a	9,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	4,292.44	n/a	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	27,686.00	n/a	27,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	102	n/a	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	27,212.43	n/a	26,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,688.10	n/a	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,717.20	n/a	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	559.98	n/a	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	32,952.41	n/a	33,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	5,149.62	n/a	5,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,437.78	n/a	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,394.34	n/a	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	5,464.19	n/a	5,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,729.92	n/a	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	638.76	n/a	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	831.82	n/a	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	5,152.14	n/a	5,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	711.78	n/a	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	6,886.18	n/a	6,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,293.81	n/a	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	709.2	n/a	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	2,566.77	n/a	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	3,977.00	n/a	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	13,945.09	n/a	13,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	7,120.08	n/a	7,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	7,606.31	n/a	7,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	1,248.45	n/a	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	57,688.17	n/a	57,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	9,384.92	n/a	9,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2020	16,970.88	n/a	16,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	358.3	n/a	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,221.96	n/a	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	117.14	n/a	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,401.85	n/a	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,847.73	n/a	4,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	110,770.00	n/a	106,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,985.76	n/a	4,888 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/09/2020	1,640.53	n/a	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	24,915.70	n/a	24,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	11,300.58	n/a	11,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	299.3	n/a	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	24,769.68	n/a	24,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,403.33	n/a	3,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	16,199.84	n/a	15,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	46,578.48	n/a	44,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	239.99	n/a	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	25,875.00	n/a	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	37,057.65	n/a	36,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	9,999.78	n/a	9,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	78.79	n/a	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,829.70	n/a	4,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,048.43	n/a	3,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,669.76	n/a	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,692.57	n/a	3,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	732.83	n/a	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,293.48	n/a	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	23,402.63	n/a	22,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	4,951.78	n/a	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	21,140.52	n/a	20,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	6,049.55	n/a	5,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	3,617.36	n/a	3,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	52,866.45	n/a	50,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	46,934.75	n/a	45,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	54,344.86	n/a	52,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/09/2020	2,467.44	n/a	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,784.81	n/a	4,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	15,861.01	n/a	15,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7,931.00	n/a	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	227.81	n/a	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	972.9	n/a	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	793.35	n/a	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	84,914.61	n/a	81,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	1,154.73	n/a	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	4,745.75	n/a	4,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	7,868.85	n/a	7,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	416.15	n/a	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/09/2020	142.12	n/a	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	55,623.02	n/a	54,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,570.21	n/a	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	3,513.93	n/a	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	26,081.66	n/a	25,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	1,916.25	n/a	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	9,497.36	n/a	9,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	79,520.18	n/a	78,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	11,863.32	n/a	11,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	9,149.15	n/a	8,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	8,485.38	n/a	8,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2020	28,083.05	n/a	27,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	445,921.43	n/a	443,350 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	84,229.72	n/a	83,744 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	488.64	n/a	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	136.68	n/a	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	29,917.38	n/a	29,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	126,192.40	n/a	125,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	310.78	n/a	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	22,257.74	n/a	22,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,373.96	n/a	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	136.01	n/a	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,961.50	n/a	6,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	23,416.85	n/a	23,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,933.35	n/a	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	5,833.92	n/a	5,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,755.50	n/a	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	23,863.51	n/a	23,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,428.06	n/a	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,744.63	n/a	3,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	431.33	n/a	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	34,926.15	n/a	34,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,778.96	n/a	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	2,105.85	n/a	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	1,143.32	n/a	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	3,230.34	n/a	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	4,825.01	n/a	4,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	12,946.33	n/a	12,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	12,909.88	n/a	12,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	72,761.65	n/a	72,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,651.09	n/a	6,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	154,906.70	n/a	153,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	469,451.03	n/a	464,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2020	6,369.69	n/a	6,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5,888.46	n/a	5,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,079.15	n/a	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,576.09	n/a	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	215.25	n/a	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,410.71	n/a	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	14,734.00	n/a	13,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5,547.51	n/a	5,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5,186.48	n/a	4,987 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,407.33	n/a	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,058.20	n/a	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	14,135.10	n/a	13,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,287.02	n/a	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	28,258.08	n/a	27,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,491.70	n/a	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	96,552.18	n/a	94,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	218.23	n/a	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	12,689.60	n/a	12,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	1,826.19	n/a	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	869.86	n/a	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,163.78	n/a	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	81,600.00	n/a	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	389.7	n/a	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	28,423.32	n/a	27,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	517,857.06	n/a	507,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	546.07	n/a	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5,758.92	n/a	5,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	185,295.24	n/a	181,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2,622.42	n/a	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	20,633.96	n/a	19,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7,735.68	n/a	7,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	48.84	n/a	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	2.03	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	16,721.85	n/a	16,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	33,899.26	n/a	32,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5,822.91	n/a	5,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	113,669.82	n/a	111,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	5,907.53	n/a	5,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,609.20	n/a	6,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	6,288.94	n/a	6,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	233.45	n/a	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,824.93	n/a	3,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	10,516.24	n/a	9,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	8,144.73	n/a	7,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	661.38	n/a	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	463.86	n/a	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	12,204.11	n/a	11,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	28,583.36	n/a	27,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,966.82	n/a	3,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	135.66	n/a	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	4,072.86	n/a	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	21,000.00	n/a	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	14,480.33	n/a	13,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	80,738.94	n/a	79,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	21,400.51	n/a	20,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	3,589.04	n/a	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	7,118.58	n/a	6,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	25,080.00	n/a	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2020	880.26	n/a	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	42,638.00	n/a	42,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,681.65	n/a	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,744.20	n/a	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	41,842.28	n/a	41,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	7,778.70	n/a	7,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	6,205.71	n/a	6,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	1,381.88	n/a	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	636,300.00	n/a	630,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	8,409.00	n/a	8,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	15,496.00	n/a	15,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	15,558.94	n/a	15,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	14,231.81	n/a	14,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	4,780.74	n/a	4,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/09/2020	14,483.06	n/a	14,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	8,312.42	n/a	8,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,385.90	n/a	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	13,413.50	n/a	13,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,070.70	n/a	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	2,606.39	n/a	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	124.11	n/a	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	6,937.36	n/a	7,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	5,791.50	n/a	5,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	1,365.14	n/a	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/09/2020	24,500.00	n/a	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	3,891.69	n/a	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	646.16	n/a	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,126.05	n/a	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	883.56	n/a	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,292.30	n/a	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	22,396.43	n/a	22,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,622.11	n/a	6,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,222.08	n/a	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	51,312.69	n/a	51,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,884.35	n/a	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	712.05	n/a	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	220	n/a	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	9,900.00	n/a	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	6,887.27	n/a	6,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	480.2	n/a	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,525.54	n/a	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	171.5	n/a	175 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/09/2020	1,891.73	n/a	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,456.88	n/a	5,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	9.09	n/a	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5.97	n/a	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	924.6	n/a	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	2,173.08	n/a	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	7,540.66	n/a	7,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	23,149.20	n/a	22,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	5,270.18	n/a	5,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2020	13,399.67	n/a	13,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	37,895.55	n/a	36,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,644.40	n/a	6,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	19,076.28	n/a	18,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	6,798.00	n/a	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,080.56	n/a	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	1,728.55	n/a	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	64,600.86	n/a	61,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	649.23	n/a	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	33,288.15	n/a	31,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	135,200.00	n/a	130,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	3,015.00	n/a	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	7,543.48	n/a	7,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	2,171.40	n/a	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	5,117.04	n/a	4,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2020	243.49	n/a	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	119.13	n/a	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	15,135.15	n/a	14,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	6,642.63	n/a	6,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,845.70	n/a	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	20,800.00	n/a	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	16,354.95	n/a	15,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	837.81	n/a	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	18,020.00	n/a	17,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	1,863.00	n/a	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	2,965.91	n/a	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	732.78	n/a	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	20,256.00	n/a	19,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	21,109.00	n/a	20,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	72.1	n/a	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2020	3,728.40	n/a	3,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	16,872.75	n/a	14,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	32,092.88	n/a	28,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	3,622.64	n/a	3,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,422.87	n/a	4,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,939.61	n/a	5,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	33,939.40	n/a	30,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	305.1	n/a	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	1,912.50	n/a	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	92,119.86	n/a	81,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	50,004.57	n/a	45,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	6,713.33	n/a	5,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	32,702.76	n/a	28,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	8,409.35	n/a	5,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	36,218.19	n/a	32,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	6,583.00	n/a	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	13,110.26	n/a	11,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	583.15	n/a	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/09/2020	5,773.60	n/a	5,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,421.03	n/a	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	17,741.02	n/a	14,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	787.72	n/a	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	13.31	n/a	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	592.9	n/a	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	712.72	n/a	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,433.85	n/a	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	158.73	n/a	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,261.03	n/a	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	13,980.00	n/a	12,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	5,550.60	n/a	4,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	722.99	n/a	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	598.92	n/a	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,047.34	n/a	5,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	1,712.36	n/a	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	7,139.00	n/a	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	6,815.48	n/a	5,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/09/2020	17,136.15	n/a	14,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	18,454.92	n/a	15,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	6,064.52	n/a	5,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,251.78	n/a	3,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,424.40	n/a	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	96,800.00	n/a	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	2,140.49	n/a	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,472.05	n/a	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	3,080.71	n/a	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,500.52	n/a	3,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	4,665.76	n/a	3,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	19,813.82	n/a	16,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	465.85	n/a	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2020	259.61	n/a	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	875.75	n/a	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	521.85	n/a	420 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5,851.97	n/a	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	3,915.60	n/a	3,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	8,857.42	n/a	7,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	769.41	n/a	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,839.42	n/a	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	39,461.76	n/a	31,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,547.50	n/a	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	175.19	n/a	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	511.49	n/a	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	626.2	n/a	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	3,488.49	n/a	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	473.1	n/a	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4,512.69	n/a	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,419.72	n/a	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,518.75	n/a	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	95.1	n/a	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5,854.66	n/a	4,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4,688.06	n/a	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	19,078.28	n/a	15,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	3,559.27	n/a	2,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7.53	n/a	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,313.16	n/a	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1,505.00	n/a	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	2,314.11	n/a	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	881.76	n/a	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	571,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	3,104.00	n/a	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	9,922.50	n/a	8,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	15,890.75	n/a	12,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	19,545.11	n/a	15,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	93.48	n/a	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	10,732.70	n/a	8,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,275.30	n/a	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2,123.82	n/a	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	14,852.83	n/a	12,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	417.45	n/a	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	6,550.38	n/a	5,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5,149.68	n/a	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4,491.25	n/a	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	21,630.78	n/a	17,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	12,463.00	n/a	10,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1,982.50	n/a	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,984.00	n/a	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	3,744.80	n/a	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,134.16	n/a	5,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	32,994.99	n/a	26,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,472.05	n/a	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	4,366.22	n/a	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,724.46	n/a	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	6,727.00	n/a	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	810.57	n/a	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	25,292.28	n/a	20,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	498	n/a	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	230.64	n/a	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	348.44	n/a	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,368.96	n/a	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	20,048.24	n/a	16,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	1,909.83	n/a	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	5,871.42	n/a	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	74.7	n/a	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	8,451.06	n/a	6,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	45,869.54	n/a	36,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	217	n/a	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	31,437.50	n/a	25,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	2,981.65	n/a	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	106.89	n/a	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	22,638.15	n/a	18,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	15,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	848.75	n/a	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,999.46	n/a	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	770.13	n/a	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,092.13	n/a	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	7,750.60	n/a	5,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	15,032.52	n/a	12,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	713.28	n/a	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,576.70	n/a	1,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	37.73	n/a	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	16.77	n/a	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,122.19	n/a	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	2,164.62	n/a	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	7,749.39	n/a	6,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	7,439.47	n/a	5,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	15,998.22	n/a	12,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,040.66	n/a	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	3,574.33	n/a	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	731.43	n/a	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	14,881.10	n/a	11,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	539.09	n/a	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	453.7	n/a	349 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/10/2020	1,987.77	n/a	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/10/2020	7.74	n/a	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,234,718.31	n/a	899,285 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	3,933.90	n/a	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	13,167.00	n/a	9,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	1,877.40	n/a	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	10,157.87	n/a	7,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	6,332.22	n/a	4,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,896.00	n/a	4,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,079.78	n/a	3,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	5,181.34	n/a	3,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	175	n/a	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	14,608.31	n/a	10,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	170.94	n/a	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2020	10,526.00	n/a	7,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure C	326,170 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	N/A	Borrowed by an entity controlled by First Sentier Investors Holdings Pty Limited - see annexure C	908,309 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,851.17	n/a	3,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	7,969.39	n/a	5,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	191.03	n/a	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,173.12	n/a	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,274.56	n/a	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,402.67	n/a	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	666.47	n/a	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	354.33	n/a	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,708.71	n/a	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	643.5	n/a	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	15,660.00	n/a	10,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,575.68	n/a	3,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,525.68	n/a	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1.42	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	174.24	n/a	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	909.15	n/a	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	568.58	n/a	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	234.27	n/a	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	2,083.14	n/a	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	24,678.50	n/a	17,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,619.98	n/a	3,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,565.56	n/a	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	3,590.73	n/a	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	31,079.06	n/a	21,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,523.76	n/a	3,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,706.10	n/a	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	4,485.38	n/a	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	8,085.31	n/a	5,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	1,976.72	n/a	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2020	5,966.73	n/a	4,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	5,302.43	n/a	3,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	4,421.76	n/a	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	24,246.51	n/a	17,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	13,088.63	n/a	9,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,561.94	n/a	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	2,010.40	n/a	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	13,685.10	n/a	9,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	9,184.68	n/a	6,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	4,365.79	n/a	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	724.48	n/a	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	10,735.20	n/a	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	288.4	n/a	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	53,963.91	n/a	37,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	26,160.15	n/a	18,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,086.30	n/a	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	7,162.50	n/a	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	14,207.93	n/a	9,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,424.28	n/a	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	6,159.09	n/a	4,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1,806.00	n/a	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	5,381.25	n/a	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	3,088.95	n/a	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	9,201.80	n/a	6,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	15,873.00	n/a	11,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	1.42	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2020	8,907.66	n/a	6,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,569.45	n/a	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,441.33	n/a	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,965.93	n/a	2,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,256.88	n/a	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,913.18	n/a	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	16,453.73	n/a	11,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,498.14	n/a	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,019.87	n/a	4,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,353.21	n/a	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	1,138.50	n/a	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,104.50	n/a	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	708.05	n/a	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	22,466.30	n/a	15,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,179.68	n/a	3,597 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/10/2020	13,790.88	n/a	9,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	599.44	n/a	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	17,595.77	n/a	12,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	516.42	n/a	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	9,311.58	n/a	6,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,038.09	n/a	2,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	2,790.72	n/a	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,916.16	n/a	4,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	5,158.08	n/a	3,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	7,787.11	n/a	5,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	36,270.72	n/a	25,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	4,270.13	n/a	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	668.44	n/a	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	8,744.95	n/a	6,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	6,287.20	n/a	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	3,956.30	n/a	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/10/2020	11,126.50	n/a	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	224,602.95	n/a	158,730 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,554.68	n/a	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	11,994.52	n/a	8,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	25,066.73	n/a	17,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	38,045.11	n/a	26,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	279.18	n/a	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	660.3	n/a	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	859.28	n/a	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,612.50	n/a	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4.27	n/a	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,308.28	n/a	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	8,373.97	n/a	5,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	849.16	n/a	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,847.83	n/a	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	546.7	n/a	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	37,553.32	n/a	26,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	2,144.61	n/a	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,463.67	n/a	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	22,390.80	n/a	15,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	4,731.44	n/a	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	23,056.50	n/a	16,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	10,888.75	n/a	7,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,654.41	n/a	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,516.20	n/a	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	5,838.23	n/a	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	779.73	n/a	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,776.98	n/a	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	100.47	n/a	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	3,601.12	n/a	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	906.3	n/a	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	83.19	n/a	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/10/2020	1,850.20	n/a	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	31.51	n/a	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,454.22	n/a	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	60,781.42	n/a	44,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,614.25	n/a	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	86.31	n/a	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	3,835.01	n/a	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	427.12	n/a	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	289.07	n/a	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	53,016.26	n/a	38,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2.75	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	200.88	n/a	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	3,854.13	n/a	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	191.12	n/a	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	903.38	n/a	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	7,472.01	n/a	5,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,076.04	n/a	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	763.13	n/a	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	8,081.63	n/a	5,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	763.09	n/a	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,382.33	n/a	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	6,128.63	n/a	4,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1.38	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	14,966.88	n/a	10,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	2,438.80	n/a	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	7,200.62	n/a	5,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	404.25	n/a	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	7,064.75	n/a	5,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	330.17	n/a	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	4,976.79	n/a	3,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	27,517.82	n/a	20,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	126.04	n/a	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,875.53	n/a	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	4,278.00	n/a	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	6,777.18	n/a	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	110,994.66	n/a	81,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	511.53	n/a	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	14,387.74	n/a	10,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	9,312.88	n/a	6,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	848.62	n/a	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	885.02	n/a	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2020	1,130.07	n/a	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	17,116.46	n/a	12,314 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/10/2020	14,247.14	n/a	10,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	915.36	n/a	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	7,463.77	n/a	5,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	7,327.60	n/a	5,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	1,855.65	n/a	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	4,598.20	n/a	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	5,952.73	n/a	4,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	979.65	n/a	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,503.72	n/a	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	18,031.08	n/a	13,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	562.31	n/a	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	2,525.40	n/a	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	7,750.22	n/a	5,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	6,987.56	n/a	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	7,150.00	n/a	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	26,598.93	n/a	19,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	105.26	n/a	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	4,620.36	n/a	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	3,946.97	n/a	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	18,064.20	n/a	13,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	28,404.75	n/a	20,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	28,400.81	n/a	20,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	9,582.26	n/a	6,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	13,881.00	n/a	9,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	4,218.66	n/a	3,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	43,796.12	n/a	31,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2020	10,789.18	n/a	7,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3,576.78	n/a	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	186.2	n/a	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	12,529.89	n/a	8,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	8,413.45	n/a	6,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,936.76	n/a	4,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	7,182.00	n/a	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	32,522.43	n/a	23,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	74,569.49	n/a	55,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	8,462.57	n/a	6,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	3,057.84	n/a	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	9,820.90	n/a	7,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	6,661.85	n/a	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,178.80	n/a	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	62,635.53	n/a	46,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	28,472.62	n/a	21,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,456.49	n/a	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	7,098.85	n/a	5,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	12,094.60	n/a	9,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	12,376.00	n/a	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,196.81	n/a	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	4,567.62	n/a	3,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	7,946.00	n/a	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,558.21	n/a	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	7,479.92	n/a	5,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	24,165.00	n/a	17,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	5,062.75	n/a	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	9,920.17	n/a	7,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,876.28	n/a	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	6,452.38	n/a	4,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	33,274.63	n/a	24,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	2,764.14	n/a	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	19,999.50	n/a	14,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	6,739.41	n/a	4,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	11,185.26	n/a	8,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	4,586.68	n/a	3,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,484.72	n/a	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	967.48	n/a	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	7,601.94	n/a	5,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	670.68	n/a	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	4,850.55	n/a	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	15,720.84	n/a	11,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	10,101.00	n/a	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	17,501.49	n/a	12,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	1,884.66	n/a	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	6,107.66	n/a	4,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	670.17	n/a	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2020	30.42	n/a	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,903.35	n/a	5,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,617.50	n/a	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	2,162.02	n/a	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,620.91	n/a	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,542.72	n/a	3,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,370.75	n/a	3,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,733.29	n/a	5,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	38,946.36	n/a	28,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	6,319.35	n/a	4,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13,990.35	n/a	10,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	40,794.30	n/a	30,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,199.84	n/a	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,304.69	n/a	3,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	27,009.13	n/a	19,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	4,727.70	n/a	3,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	95.9	n/a	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,404.64	n/a	5,393 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/10/2020	955.63	n/a	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	19,203.20	n/a	14,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13,043.76	n/a	9,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	118,608.88	n/a	86,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13,024.00	n/a	9,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	24,110.38	n/a	17,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	72,893.73	n/a	53,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	23,499.61	n/a	17,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	15,242.96	n/a	11,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,419.40	n/a	3,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	7,556.88	n/a	5,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	9,521.50	n/a	6,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	13,671.47	n/a	9,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	21.92	n/a	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,520.00	n/a	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	3,366.09	n/a	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	1,950.75	n/a	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	41,441.97	n/a	29,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/10/2020	5,149.83	n/a	3,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,292.55	n/a	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,171.16	n/a	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	6,049.35	n/a	4,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2.69	n/a	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,042.42	n/a	3,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	884.4	n/a	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	33,636.66	n/a	25,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	20,555.00	n/a	15,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	5,803.65	n/a	4,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,350.00	n/a	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	69,852.93	n/a	52,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	33,457.77	n/a	25,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,371.23	n/a	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	10,802.26	n/a	8,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	79,668.36	n/a	59,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	7,348.25	n/a	5,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	519.68	n/a	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,214.77	n/a	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	893.41	n/a	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,498.63	n/a	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	199.43	n/a	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	291.58	n/a	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,076.64	n/a	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,322.14	n/a	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	7,014.90	n/a	5,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	20,862.46	n/a	15,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,879.76	n/a	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	384.75	n/a	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	18,788.91	n/a	14,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	44,394.09	n/a	33,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	8,648.10	n/a	6,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,479.66	n/a	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	6,813.60	n/a	5,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	74.62	n/a	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	10,944.45	n/a	8,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	4,803.33	n/a	3,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	365.84	n/a	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	2,355.99	n/a	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	99.94	n/a	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,949.64	n/a	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	3,608.55	n/a	2,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	1,018.61	n/a	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/10/2020	510.93	n/a	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,404.48	n/a	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,974.07	n/a	3,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,868.81	n/a	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	21,907.35	n/a	16,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,378.12	n/a	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	730.35	n/a	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	43.52	n/a	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	24,792.44	n/a	18,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	14,382.49	n/a	10,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	11,217.15	n/a	8,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	5,260.00	n/a	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	1,382.10	n/a	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	8,188.51	n/a	6,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	664.64	n/a	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	3,633.87	n/a	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	6,616.26	n/a	4,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	15,927.24	n/a	11,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	7,183.35	n/a	5,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	32,653.30	n/a	24,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	34,734.48	n/a	26,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	32.52	n/a	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	6,758.29	n/a	5,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,454.00	n/a	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	5,008.93	n/a	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	9,257.78	n/a	6,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	36,709.54	n/a	27,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,713.72	n/a	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	3,942.64	n/a	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,981.00	n/a	2,200 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,349.73	n/a	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	208.48	n/a	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,147.53	n/a	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	780	n/a	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	171.36	n/a	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	12,954.60	n/a	9,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	10,557.54	n/a	7,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,334.88	n/a	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	18,504.20	n/a	14,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	16,212.42	n/a	11,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	2,339.06	n/a	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,868.78	n/a	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,629.55	n/a	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	991.1	n/a	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	5,418.24	n/a	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2020	4,894.50	n/a	3,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	8,128.44	n/a	6,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	550.62	n/a	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	497.96	n/a	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	551.45	n/a	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	3,333.50	n/a	2,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	7,187.76	n/a	5,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	21,612.86	n/a	16,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	659.49	n/a	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,032.80	n/a	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	8,679.29	n/a	6,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,706.39	n/a	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	12,741.40	n/a	9,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	17,931.06	n/a	13,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,657.99	n/a	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	20,725.88	n/a	15,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	8,836.37	n/a	6,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,596.24	n/a	3,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	723.6	n/a	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	636.24	n/a	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,181.96	n/a	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	25,165.73	n/a	18,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	122.17	n/a	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	23,085.58	n/a	17,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	4,059.16	n/a	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	1,067.93	n/a	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	885.1	n/a	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	6,186.43	n/a	4,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2020	2,377.32	n/a	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	7,120.82	n/a	5,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	329.84	n/a	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,329.70	n/a	4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	563.64	n/a	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	22.27	n/a	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	11,396.33	n/a	8,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	311.22	n/a	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	613.48	n/a	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	16,297.50	n/a	12,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	11,315.04	n/a	8,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	356.37	n/a	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	3,535.14	n/a	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,933.05	n/a	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	1,791.99	n/a	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	3,063.95	n/a	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	8,171.28	n/a	6,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	16,316.52	n/a	12,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	5,697.12	n/a	4,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	6,197.40	n/a	4,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	11,880.00	n/a	9,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	4,348.65	n/a	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2020	15,288.24	n/a	11,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	839.12	n/a	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	81.38	n/a	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	937.6	n/a	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	470.29	n/a	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,004.35	n/a	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	6,878.76	n/a	5,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	2,463.82	n/a	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	504.6	n/a	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	17,123.01	n/a	13,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	731.28	n/a	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	3,562.93	n/a	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	22,949.38	n/a	17,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	1,098.03	n/a	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	8,962.80	n/a	6,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	17,222.84	n/a	12,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	122.3	n/a	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	72.74	n/a	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	17,835.35	n/a	13,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	27,266.53	n/a	20,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	729.83	n/a	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	8,786.17	n/a	6,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	4,400.46	n/a	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	8,396.53	n/a	6,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	7,060.90	n/a	5,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	7,352.24	n/a	5,528 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/10/2020	9,332.99	n/a	6,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/10/2020	9,238.68	n/a	6,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	9,156.90	n/a	6,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	24,235.00	n/a	18,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	453.68	n/a	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	42,741.45	n/a	32,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	7,212.78	n/a	5,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,089.56	n/a	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	1,380.75	n/a	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	34,230.24	n/a	25,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	3,865.55	n/a	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	229.69	n/a	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	606.22	n/a	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,014.32	n/a	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,007.72	n/a	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	14,478.15	n/a	11,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	666.66	n/a	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	2,779.65	n/a	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	24,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,907.71	n/a	2,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,486.94	n/a	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	10,207.28	n/a	7,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,475.59	n/a	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	6,908.94	n/a	5,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	6,688.50	n/a	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	11,306.34	n/a	8,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	12,311.75	n/a	8,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,526.26	n/a	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	20.55	n/a	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,085.71	n/a	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,760.30	n/a	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,334.38	n/a	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	5,467.67	n/a	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	7,699.50	n/a	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	3,616.60	n/a	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	1,331.95	n/a	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	2,702.60	n/a	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	858.18	n/a	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	96.12	n/a	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	496.4	n/a	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	22,626.48	n/a	16,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	4,302.79	n/a	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	23,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	4,971.54	n/a	3,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	417.6	n/a	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,774.05	n/a	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	8,054.46	n/a	6,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	795.15	n/a	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	2,508.47	n/a	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	645.88	n/a	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,696.62	n/a	2,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	16,346.88	n/a	12,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	355.58	n/a	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	82.77	n/a	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,554.76	n/a	2,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	11,793.11	n/a	8,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	18,760.00	n/a	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,971.76	n/a	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,173.38	n/a	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	153.12	n/a	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	758.58	n/a	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	5,427.08	n/a	4,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	11,202.40	n/a	8,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	4,789.80	n/a	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,421.02	n/a	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	3,880.93	n/a	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2020	596.7	n/a	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	9,696.15	n/a	7,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	686.4	n/a	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	9,920.39	n/a	7,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,425.28	n/a	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,321.79	n/a	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	121.04	n/a	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	12.24	n/a	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	50.16	n/a	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	1,151.36	n/a	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	920.04	n/a	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	4,083.10	n/a	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	27,268.96	n/a	20,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	5,369.60	n/a	4,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	10,210.20	n/a	7,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	12,441.00	n/a	9,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	16,624.20	n/a	12,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	4,637.50	n/a	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	8,738.00	n/a	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	571.59	n/a	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	30,614.70	n/a	23,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	2,356.90	n/a	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	16,358.60	n/a	12,440 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/10/2020	21,984.17	n/a	16,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	11,665.36	n/a	9,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	5,225,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	817.88	n/a	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,203.41	n/a	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	11,037.50	n/a	8,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	140	n/a	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,616.71	n/a	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,443.64	n/a	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,984.96	n/a	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,297.95	n/a	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,443.49	n/a	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,919.42	n/a	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4,387.84	n/a	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	151.86	n/a	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,638.55	n/a	2,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,143.08	n/a	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	142.64	n/a	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,688.00	n/a	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,453.77	n/a	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	610.73	n/a	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4,602.09	n/a	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,358.40	n/a	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,639.00	n/a	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5,188.68	n/a	4,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,857.14	n/a	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	10,790.00	n/a	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	7,691.20	n/a	6,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,911.25	n/a	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,320.48	n/a	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,136.90	n/a	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,322.00	n/a	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	722.78	n/a	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4,112.64	n/a	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	17,926.05	n/a	14,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	22,087.52	n/a	17,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,218.50	n/a	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	12.75	n/a	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	2,792.25	n/a	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1.28	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,017.58	n/a	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	7,076.25	n/a	5,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	11,811.60	n/a	9,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	45,821.44	n/a	35,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	13,506.31	n/a	10,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	7,660.80	n/a	6,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	14,140.98	n/a	11,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	3,889.70	n/a	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4,231.73	n/a	3,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	10,864.54	n/a	8,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,125.74	n/a	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1,280.00	n/a	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4,551.84	n/a	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	1,528,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	795.96	n/a	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1.31	n/a	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9,992.69	n/a	7,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6,849.84	n/a	5,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,479.83	n/a	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,830.07	n/a	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	931.88	n/a	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,388.64	n/a	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	563.92	n/a	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1,308.69	n/a	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	515.48	n/a	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	37,731.30	n/a	28,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	14,789.81	n/a	11,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,431.22	n/a	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	683.82	n/a	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,736.92	n/a	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,703.64	n/a	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	32,254.20	n/a	24,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3,173.38	n/a	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	430.65	n/a	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7,138.19	n/a	5,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	10,030.68	n/a	7,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	879.77	n/a	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	23,653.13	n/a	18,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	675.51	n/a	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2,925.81	n/a	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see annexure C	3,862,805 Ordinary Shares

Annexure C

This is annexure C of 2 pages referred to in Form 603, Notice of initial substantial holder dated 6 November 2020

Authorised signatory

Kenji Takase

Dated 6 November 2020

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

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 L1 CAPITAL LONG SHORT (MASTER) FUND
Transfer Date	20201103;
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	20201103;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS TRUSTEE FOR L1 CAPITAL LONG SHORT FUND
Transfer Date	20201103;
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	
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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 PINPOINT MULTI-STRATEGY MASTER FUND
Transfer Date	20201103;
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 L1 LONG SHORT FUND LIMITED
Transfer Date	20201103;
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:	Australian Master Securities Lending Agreement
Parties to agreement:	(1) Citigroup Global Markets Limited; and (2) Colonial First State Investments Limited
Holder of voting rights	
Are there any restrictions on voting rights?	No
If yes, in what detail?	N/A
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates indicated in Annexure B on which securities were borrowed.
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date):	Any particular day.
Does the borrower have the right to return the securities early? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	Yes
If yes, in which circumstances?	At any time subject to giving notice.
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	N/A

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