

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of substantial holder**

To: Company Name/Scheme: **EML PAYMENTS LIMITED**

ACN/ARSN **104 757 904**

**1. Details of substantial holder**

Name Mitsubishi UFJ Financial Group, Inc.

There was a change in the interests of the substantial holder on 14 December 2020

The previous notice was given to the company on 14 August 2020

The previous notice was dated 14 August 2020

The holder became aware on 16 December 2020

**2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

Class of securities	Previous notice		Present notice	
	Person's votes	Voting power (%)	Person's votes	Voting power (%)
Fully Paid ordinary shares	18,014,227	5.00	21,961,777	6.07

**3. Changes in relevant interest**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
See annexure B to this notice					

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Nature of relevant interest	Class and number of securities	Person's votes
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,632,646 Fully paid ordinary shares	3,632,646
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	13,901,933 Fully paid ordinary shares	13,901,933
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		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.	840,000 Fully paid ordinary shares	840,000
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		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.	108,928 Fully paid ordinary shares	108,928

Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		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.	454,500 Fully paid ordinary shares	454,500
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		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.	25,320 Fully paid ordinary shares	25,320
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services		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.	1,583,636 Fully paid ordinary shares	1,583,636
Mitsubishi UFJ Financial Group, Inc.	Avanteos Investments Limited		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.	105,076 Fully paid ordinary shares	105,076
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		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.	219,362 Fully paid ordinary shares	219,362
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		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.	802,900 Fully paid ordinary shares	802,900
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		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.	26,493 Fully paid ordinary shares	26,493
Mitsubishi UFJ Financial Group, Inc.	State Street Global Services		Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	6,631 Fully paid ordinary shares	6,631
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		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.	114,216 Fully paid ordinary shares	114,216
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		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.	854 Fully paid ordinary shares	854
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		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.	139,282 Fully paid ordinary shares	139,282

#### 5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

**6. 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

**Signature**



Dated 17 December 2020

Kenji Takase

Authorised signatory

**Annexure A**

This is annexure A of 267 pages referred to in Form 604, Notice of change of interest of substantial holder dated 17 December 2020



Kenji Takase

Authorised signatory

Dated 17 December 2020

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected	Person's votes affected
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,559.66	6,039 Ordinary shares	6,039
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,219.90	3,000 Ordinary shares	3,000
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	135,105.34	43,961 Ordinary shares	43,961
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,219.90	3,000 Ordinary shares	3,000
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.20	3 Ordinary shares	3
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12.26	4 Ordinary shares	4
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	79.69	26 Ordinary shares	26
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	285.05	93 Ordinary shares	93
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	168.58	55 Ordinary shares	55
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	82.76	27 Ordinary shares	27
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	193.10	63 Ordinary shares	63
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27.59	9 Ordinary shares	9
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61.30	20 Ordinary shares	20
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.07	1 Ordinary shares	1
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	64.37	21 Ordinary shares	21
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58.24	19 Ordinary shares	19
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	79.69	26 Ordinary shares	26
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,568.98	1,814 Ordinary Shares	1,814
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,602.96	8,962 Ordinary Shares	8,962
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,461.52	3,092 Ordinary Shares	3,092
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,117.82	3,598 Ordinary Shares	3,598
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	713.79	231 Ordinary Shares	231
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	490.52	159 Ordinary Shares	159

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12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,209.32	722 Ordinary Shares	722
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,888.00	3,200 Ordinary Shares	3,200
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,366.80	776 Ordinary Shares	776
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,183.47	383 Ordinary Shares	383
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49.36	16 Ordinary Shares	16
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,682.12	868 Ordinary Shares	868
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,900.77	8,111 Ordinary Shares	8,111
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	714.56	232 Ordinary Shares	232
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,953.32	14,548 Ordinary Shares	14,548
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	117.42	38 Ordinary Shares	38
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	415.13	135 Ordinary Shares	135
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,018.63	1,309 Ordinary Shares	1,309
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,032.55	1,965 Ordinary Shares	1,965
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,243.50	4,670 Ordinary Shares	4,670
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,993.38	4,573 Ordinary Shares	4,573
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,702.16	1,202 Ordinary Shares	1,202
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,651.48	5,731 Ordinary Shares	5,731
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	60,663.68	19,696 Ordinary Shares	19,696
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,382.92	449 Ordinary Shares	449
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,899.94	1,254 Ordinary Shares	1,254
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	696.08	226 Ordinary Shares	226
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,270.00	1,700 Ordinary Shares	1,700
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,679.42	1,838 Ordinary Shares	1,838
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,298.68	1,071 Ordinary Shares	1,071
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,424.96	1,112 Ordinary Shares	1,112
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	594.44	193 Ordinary Shares	193
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,941.06	958 Ordinary Shares	958
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,318.28	2,692 Ordinary Shares	2,692
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,376.27	439 Ordinary Shares	439
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,802.56	3,832 Ordinary Shares	3,832
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	715.05	227 Ordinary Shares	227

12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	841.52	268 Ordinary Shares	268
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,116.40	5,844 Ordinary Shares	5,844
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,517.34	484 Ordinary Shares	484
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,700.31	10,259 Ordinary Shares	10,259
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	57,779.80	18,460 Ordinary Shares	18,460
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,377.00	5,300 Ordinary Shares	5,300
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,053.80	971 Ordinary Shares	971
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	123.80	40 Ordinary Shares	40
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	125.00	40 Ordinary Shares	40
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,935.50	5,075 Ordinary Shares	5,075
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,289.53	418 Ordinary Shares	418
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,026.71	967 Ordinary Shares	967
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,156.30	1,002 Ordinary Shares	1,002
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50,592.08	16,426 Ordinary Shares	16,426
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,158.10	370 Ordinary Shares	370
12/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,435.76	1,424 Ordinary Shares	1,424
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,915.97	12,084 Ordinary shares	12,084
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,101.60	8,000 Ordinary shares	8,000
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	275,854.03	87,916 Ordinary shares	87,916
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,377.00	10,000 Ordinary shares	10,000
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6.25	2 Ordinary shares	2
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	68.78	22 Ordinary shares	22
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12.51	4 Ordinary shares	4
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	53.15	17 Ordinary shares	17
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	118.81	38 Ordinary shares	38
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	75.04	24 Ordinary shares	24
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	150.08	48 Ordinary shares	48
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	100.05	32 Ordinary shares	32
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.13	1 Ordinary shares	1
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	143.82	46 Ordinary shares	46
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	171.96	55 Ordinary shares	55

13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	272.01	87 Ordinary shares	87
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	175.09	56 Ordinary shares	56
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21.89	7 Ordinary shares	7
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21.89	7 Ordinary shares	7
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	78.16	25 Ordinary shares	25
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.13	1 Ordinary shares	1
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	106.30	34 Ordinary shares	34
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25.01	8 Ordinary shares	8
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	112.56	36 Ordinary shares	36
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18.76	6 Ordinary shares	6
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	65.66	21 Ordinary shares	21
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34.39	11 Ordinary shares	11
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	118.81	38 Ordinary shares	38
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.13	1 Ordinary shares	1
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	96.92	31 Ordinary shares	31
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34.39	11 Ordinary shares	11
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	247.00	79 Ordinary shares	79
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	275.14	88 Ordinary shares	88
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6.25	2 Ordinary shares	2
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	62.53	20 Ordinary shares	20
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	118.81	38 Ordinary shares	38
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	218.86	70 Ordinary shares	70
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	973.28	316 Ordinary Shares	316
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,067.36	1,656 Ordinary Shares	1,656
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,428.96	458 Ordinary Shares	458
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,465.19	3,663 Ordinary Shares	3,663
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,316.02	1,693 Ordinary Shares	1,693
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,733.20	560 Ordinary Shares	560
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,834.14	2,836 Ordinary Shares	2,836
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,044.14	3,473 Ordinary Shares	3,473
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,288.39	737 Ordinary Shares	737

13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,272.88	1,049 Ordinary Shares	1,049
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,362.47	1,421 Ordinary Shares	1,421
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,955.64	2,583 Ordinary Shares	2,583
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,019.35	9,715 Ordinary Shares	9,715
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,346.50	8,850 Ordinary Shares	8,850
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,561.69	5,978 Ordinary Shares	5,978
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,281.20	3,570 Ordinary Shares	3,570
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	763.23	247 Ordinary Shares	247
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,700.15	5,655 Ordinary Shares	5,655
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81,074.70	25,738 Ordinary Shares	25,738
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,167.76	686 Ordinary Shares	686
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	950.17	307 Ordinary Shares	307
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,249.32	2,927 Ordinary Shares	2,927
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,173.12	5,978 Ordinary Shares	5,978
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,464.12	8,404 Ordinary Shares	8,404
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50,262.04	16,372 Ordinary Shares	16,372
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,325.84	2,712 Ordinary Shares	2,712
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,519.51	1,139 Ordinary Shares	1,139
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,211.34	8,239 Ordinary Shares	8,239
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,237.21	403 Ordinary Shares	403
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	876.72	281 Ordinary Shares	281
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	93.15	30 Ordinary Shares	30
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,488.80	1,448 Ordinary Shares	1,448
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	75,320.70	24,297 Ordinary Shares	24,297
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	78,442.40	25,304 Ordinary Shares	25,304
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	569.13	183 Ordinary Shares	183
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,025.43	7,579 Ordinary Shares	7,579
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	82,205.80	26,518 Ordinary Shares	26,518
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,353.55	2,017 Ordinary Shares	2,017
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,303.60	2,040 Ordinary Shares	2,040
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,203.66	1,982 Ordinary Shares	1,982



13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,628.18	837 Ordinary Shares	837
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,808.00	900 Ordinary Shares	900
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27.45	9 Ordinary Shares	9
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,162.20	3,004 Ordinary Shares	3,004
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,313.30	11,906 Ordinary Shares	11,906
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,296.32	4,672 Ordinary Shares	4,672
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,452.92	1,782 Ordinary Shares	1,782
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	74,145.50	24,310 Ordinary Shares	24,310
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,251.48	731 Ordinary Shares	731
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50,755.84	16,696 Ordinary Shares	16,696
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	63,468.82	20,213 Ordinary Shares	20,213
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,305.24	11,489 Ordinary Shares	11,489
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	557.14	178 Ordinary Shares	178
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,294.29	733 Ordinary Shares	733
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,307.52	1,088 Ordinary Shares	1,088
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	480.50	155 Ordinary Shares	155
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81,134.46	25,839 Ordinary Shares	25,839
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,198.84	4,244 Ordinary Shares	4,244
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,529.84	4,657 Ordinary Shares	4,657
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,349.59	5,543 Ordinary Shares	5,543
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,641.52	848 Ordinary Shares	848
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,659.44	3,737 Ordinary Shares	3,737
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,649.60	6,016 Ordinary Shares	6,016
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	239.46	78 Ordinary Shares	78
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,065.28	992 Ordinary Shares	992
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	98.24	32 Ordinary Shares	32
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	268.40	88 Ordinary Shares	88
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,155.56	3,308 Ordinary Shares	3,308
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,951.10	4,902 Ordinary Shares	4,902
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,028.24	3,604 Ordinary Shares	3,604
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,778.92	572 Ordinary Shares	572

13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	854.49	273 Ordinary Shares	273
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6.19	2 Ordinary Shares	2
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,236.90	399 Ordinary Shares	399
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,265.63	1,685 Ordinary Shares	1,685
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,914.50	2,830 Ordinary Shares	2,830
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,150.71	1,018 Ordinary Shares	1,018
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,293.94	1,066 Ordinary Shares	1,066
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	654.15	210 Ordinary Shares	210
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,696.80	3,128 Ordinary Shares	3,128
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,580.00	1,800 Ordinary Shares	1,800
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49,024.05	15,465 Ordinary Shares	15,465
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,025.78	1,262 Ordinary Shares	1,262
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,794.52	1,228 Ordinary Shares	1,228
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	896.10	290 Ordinary Shares	290
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,434.56	7,584 Ordinary Shares	7,584
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,621.88	3,798 Ordinary Shares	3,798
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	194.67	63 Ordinary Shares	63
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,368.00	1,400 Ordinary Shares	1,400
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,379.18	2,987 Ordinary Shares	2,987
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,159.40	374 Ordinary Shares	374
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,228.50	390 Ordinary Shares	390
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,996.67	12,459 Ordinary Shares	12,459
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,413.09	1,419 Ordinary Shares	1,419
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,434.50	3,630 Ordinary Shares	3,630
13/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,965.71	946 Ordinary Shares	946
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81.61	26 Ordinary shares	26
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40.81	13 Ordinary shares	13
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	94.17	30 Ordinary shares	30
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	109.86	35 Ordinary shares	35
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	119.28	38 Ordinary shares	38
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	78.47	25 Ordinary shares	25

14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	191.47	61 Ordinary shares	61
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	91.03	29 Ordinary shares	29
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,266.84	414 Ordinary Shares	414
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,014.24	1,628 Ordinary Shares	1,628
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37,880.31	12,259 Ordinary Shares	12,259
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,483.52	1,792 Ordinary Shares	1,792
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	720.72	234 Ordinary Shares	234
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,002.00	650 Ordinary Shares	650
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,620.04	1,164 Ordinary Shares	1,164
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,541.28	494 Ordinary Shares	494
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,499.03	4,407 Ordinary Shares	4,407
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,794.50	6,706 Ordinary Shares	6,706
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	224.06	68 Ordinary Shares	68
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,364.37	438 Ordinary Shares	438
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,005.76	10,944 Ordinary Shares	10,944
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,340.00	720 Ordinary Shares	720
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,001.40	3,165 Ordinary Shares	3,165
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,209.32	722 Ordinary Shares	722
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,236.81	2,683 Ordinary Shares	2,683
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,265.55	390 Ordinary Shares	390
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,155.92	1,584 Ordinary Shares	1,584
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,769.90	7,203 Ordinary Shares	7,203
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,431.31	7,611 Ordinary Shares	7,611
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,159.31	4,411 Ordinary Shares	4,411
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,432.82	9,858 Ordinary Shares	9,858
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,450.18	6,441 Ordinary Shares	6,441
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,608.16	2,309 Ordinary Shares	2,309
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,818.64	7,854 Ordinary Shares	7,854
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,941.35	5,245 Ordinary Shares	5,245
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,153.83	963 Ordinary Shares	963
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,091.78	1,886 Ordinary Shares	1,886

14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,994.45	1,903 Ordinary Shares	1,903
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	522.98	158 Ordinary Shares	158
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,873.76	11,498 Ordinary Shares	11,498
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,206.04	7,471 Ordinary Shares	7,471
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,296.68	421 Ordinary Shares	421
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,369.22	446 Ordinary Shares	446
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,900.20	2,565 Ordinary Shares	2,565
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,073.84	998 Ordinary Shares	998
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,237.92	3,324 Ordinary Shares	3,324
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	103,940.76	33,747 Ordinary Shares	33,747
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,655.80	3,135 Ordinary Shares	3,135
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,941.06	958 Ordinary Shares	958
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,121.67	363 Ordinary Shares	363
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,343.23	1,089 Ordinary Shares	1,089
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	124.40	40 Ordinary Shares	40
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,088.48	7,472 Ordinary Shares	7,472
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	546.00	175 Ordinary Shares	175
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,911.27	1,542 Ordinary Shares	1,542
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,473.96	1,064 Ordinary Shares	1,064
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,795.68	3,095 Ordinary Shares	3,095
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,524.30	11,371 Ordinary Shares	11,371
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,561.47	3,021 Ordinary Shares	3,021
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,366.65	1,354 Ordinary Shares	1,354
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49,477.36	15,608 Ordinary Shares	15,608
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,405.90	1,956 Ordinary Shares	1,956
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,449.82	1,659 Ordinary Shares	1,659
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,356.08	7,564 Ordinary Shares	7,564
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,532.14	1,802 Ordinary Shares	1,802
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	75,540.42	24,606 Ordinary Shares	24,606
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,703.92	4,774 Ordinary Shares	4,774
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,973.70	645 Ordinary Shares	645

14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,976.10	2,417 Ordinary Shares	2,417
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,585.33	7,707 Ordinary Shares	7,707
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,713.79	1,487 Ordinary Shares	1,487
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,572.21	1,409 Ordinary Shares	1,409
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	611.01	186 Ordinary Shares	186
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,872.17	873 Ordinary Shares	873
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,839.26	4,102 Ordinary Shares	4,102
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,006.99	1,837 Ordinary Shares	1,837
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,159.91	699 Ordinary Shares	699
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	816.64	256 Ordinary Shares	256
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,917.90	8,763 Ordinary Shares	8,763
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,055.65	8,005 Ordinary Shares	8,005
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,978.90	3,933 Ordinary Shares	3,933
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	410.03	131 Ordinary Shares	131
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,734.38	2,475 Ordinary Shares	2,475
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,479.39	1,402 Ordinary Shares	1,402
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,396.44	3,512 Ordinary Shares	3,512
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,702.16	1,202 Ordinary Shares	1,202
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	737.80	238 Ordinary Shares	238
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,268.06	734 Ordinary Shares	734
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,976.47	1,621 Ordinary Shares	1,621
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,055.16	3,286 Ordinary Shares	3,286
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,929.35	1,585 Ordinary Shares	1,585
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	214.20	70 Ordinary Shares	70
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,782.91	14,913 Ordinary Shares	14,913
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,047.90	1,310 Ordinary Shares	1,310
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,508.80	7,659 Ordinary Shares	7,659
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,385.48	7,412 Ordinary Shares	7,412
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,406.61	3,526 Ordinary Shares	3,526
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,985.45	7,335 Ordinary Shares	7,335
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	197.40	60 Ordinary Shares	60

14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	111.86	34 Ordinary Shares	34
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	521.40	158 Ordinary Shares	158
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	319.26	102 Ordinary Shares	102
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,207.68	1,595 Ordinary Shares	1,595
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	695.25	211 Ordinary Shares	211
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	579.04	176 Ordinary Shares	176
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,846.33	1,777 Ordinary Shares	1,777
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,058.80	7,380 Ordinary Shares	7,380
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,325.24	3,474 Ordinary Shares	3,474
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,141.01	3,179 Ordinary Shares	3,179
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,738.68	7,804 Ordinary Shares	7,804
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,839.34	7,246 Ordinary Shares	7,246
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,533.80	820 Ordinary Shares	820
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,596.76	1,164 Ordinary Shares	1,164
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,783.73	7,697 Ordinary Shares	7,697
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,611.50	1,165 Ordinary Shares	1,165
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,281.99	7,211 Ordinary Shares	7,211
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,152.07	701 Ordinary Shares	701
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,000.42	2,606 Ordinary Shares	2,606
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,896.97	2,503 Ordinary Shares	2,503
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,044.67	1,574 Ordinary Shares	1,574
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,283.14	7,518 Ordinary Shares	7,518
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	85,905.19	26,111 Ordinary Shares	26,111
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,449.76	442 Ordinary Shares	442
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,097.42	6,146 Ordinary Shares	6,146
14/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	672.95	215 Ordinary Shares	215
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	63,001.74	19,533 Ordinary shares	19,533
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,244,250.55	384,467 Ordinary shares	384,467
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.75	3 Ordinary shares	3
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	94.25	29 Ordinary shares	29
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58.50	18 Ordinary shares	18

17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,248.60	3,306 Ordinary shares	3,306
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,215.46	3,538 Ordinary Shares	3,538
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,316.02	1,693 Ordinary Shares	1,693
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,581.32	10,627 Ordinary Shares	10,627
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,375.40	740 Ordinary Shares	740
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,125.50	650 Ordinary Shares	650
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	312.00	96 Ordinary Shares	96
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,639.82	7,031 Ordinary Shares	7,031
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,805.94	4,222 Ordinary Shares	4,222
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,330.90	715 Ordinary Shares	715
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	502.40	157 Ordinary Shares	157
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,476.52	3,018 Ordinary Shares	3,018
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,140.55	997 Ordinary Shares	997
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,864.28	11,033 Ordinary Shares	11,033
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,364.83	1,029 Ordinary Shares	1,029
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,372.72	1,908 Ordinary Shares	1,908
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,630.32	1,416 Ordinary Shares	1,416
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,287.92	2,558 Ordinary Shares	2,558
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,912.68	594 Ordinary Shares	594
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	423.90	135 Ordinary Shares	135
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,093.75	1,310 Ordinary Shares	1,310
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,305.35	1,695 Ordinary Shares	1,695
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,130.48	4,529 Ordinary Shares	4,529
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,389.75	9,965 Ordinary Shares	9,965
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	360.47	113 Ordinary Shares	113
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,735.81	847 Ordinary Shares	847
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,301.57	717 Ordinary Shares	717
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	96,762.24	30,144 Ordinary Shares	30,144
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	754.65	234 Ordinary Shares	234
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,482.52	2,602 Ordinary Shares	2,602
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,402.20	1,380 Ordinary Shares	1,380

17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,792.16	5,264 Ordinary Shares	5,264
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,617.45	1,395 Ordinary Shares	1,395
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,990.51	7,737 Ordinary Shares	7,737
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	640.00	200 Ordinary Shares	200
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,532.36	10,286 Ordinary Shares	10,286
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	58,433.97	18,669 Ordinary Shares	18,669
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,875.00	1,500 Ordinary Shares	1,500
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,492.80	11,404 Ordinary Shares	11,404
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,831.88	2,359 Ordinary Shares	2,359
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,845.00	1,500 Ordinary Shares	1,500
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,724.12	5,941 Ordinary Shares	5,941
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,167.45	647 Ordinary Shares	647
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,956.84	12,641 Ordinary Shares	12,641
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,188.36	3,276 Ordinary Shares	3,276
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,488.80	1,448 Ordinary Shares	1,448
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,753.44	562 Ordinary Shares	562
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,646.00	6,660 Ordinary Shares	6,660
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,340.76	10,652 Ordinary Shares	10,652
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.75	3 Ordinary Shares	3
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,058.25	12,941 Ordinary Shares	12,941
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,137.50	1,250 Ordinary Shares	1,250
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,377.48	2,277 Ordinary Shares	2,277
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,413.36	453 Ordinary Shares	453
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,268.10	8,151 Ordinary Shares	8,151
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,461.50	4,665 Ordinary Shares	4,665
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,602.98	11,657 Ordinary Shares	11,657
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,044.24	3,848 Ordinary Shares	3,848
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,167.76	686 Ordinary Shares	686
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,593.42	3,911 Ordinary Shares	3,911
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,832.00	885 Ordinary Shares	885
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	740.08	232 Ordinary Shares	232



17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,880.00	5,900 Ordinary Shares	5,900
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,203.97	3,687 Ordinary Shares	3,687
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,014.75	1,543 Ordinary Shares	1,543
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,861.00	1,188 Ordinary Shares	1,188
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,176.00	1,930 Ordinary Shares	1,930
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,474.22	9,182 Ordinary Shares	9,182
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,716.28	1,147 Ordinary Shares	1,147
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	243.20	76 Ordinary Shares	76
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,218.32	711 Ordinary Shares	711
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	182,546.60	58,886 Ordinary Shares	58,886
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,061.25	1,865 Ordinary Shares	1,865
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,904.35	2,061 Ordinary Shares	2,061
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	318.00	100 Ordinary Shares	100
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,863.36	3,312 Ordinary Shares	3,312
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,432.26	438 Ordinary Shares	438
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,779.52	7,648 Ordinary Shares	7,648
17/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,288.60	1,015 Ordinary Shares	1,015
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,222.50	5,000 Ordinary shares	5,000
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,088.19	339 Ordinary Shares	339
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,948.64	2,416 Ordinary Shares	2,416
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,669.31	2,939 Ordinary Shares	2,939
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	984.00	300 Ordinary Shares	300
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,412.46	4,421 Ordinary Shares	4,421
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,340.00	720 Ordinary Shares	720
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	234.00	72 Ordinary Shares	72
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,727.19	529 Ordinary Shares	529
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,439.34	447 Ordinary Shares	447
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,965.00	1,500 Ordinary Shares	1,500
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	915.20	286 Ordinary Shares	286
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	708.43	215 Ordinary Shares	215
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,261.76	1,624 Ordinary Shares	1,624

18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	821.52	252 Ordinary Shares	252
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,058.17	4,273 Ordinary Shares	4,273
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	699.84	216 Ordinary Shares	216
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,961.36	914 Ordinary Shares	914
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	255.20	80 Ordinary Shares	80
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,859.94	1,514 Ordinary Shares	1,514
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,158.94	978 Ordinary Shares	978
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	88.29	27 Ordinary Shares	27
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,145.12	1,588 Ordinary Shares	1,588
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,553.04	1,693 Ordinary Shares	1,693
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,086.11	7,457 Ordinary Shares	7,457
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,230.28	997 Ordinary Shares	997
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,612.56	2,328 Ordinary Shares	2,328
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,825.38	5,722 Ordinary Shares	5,722
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,779.61	5,743 Ordinary Shares	5,743
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,812.95	855 Ordinary Shares	855
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,159.66	7,503 Ordinary Shares	7,503
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,471.26	452 Ordinary Shares	452
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,799.27	10,479 Ordinary Shares	10,479
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,944.24	1,512 Ordinary Shares	1,512
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	951.00	300 Ordinary Shares	300
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,848.86	882 Ordinary Shares	882
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	816.64	256 Ordinary Shares	256
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,030.57	1,833 Ordinary Shares	1,833
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	115.56	36 Ordinary Shares	36
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	593.34	186 Ordinary Shares	186
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,746.72	1,488 Ordinary Shares	1,488
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,824.36	1,489 Ordinary Shares	1,489
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,735.69	6,647 Ordinary Shares	6,647
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	584.63	181 Ordinary Shares	181
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,923.29	4,649 Ordinary Shares	4,649

18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	863.49	269 Ordinary Shares	269
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,926.88	1,212 Ordinary Shares	1,212
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,403.20	751 Ordinary Shares	751
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	804.76	248 Ordinary Shares	248
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,307.34	3,114 Ordinary Shares	3,114
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,367.60	2,260 Ordinary Shares	2,260
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,654.32	1,419 Ordinary Shares	1,419
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	75.21	23 Ordinary Shares	23
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,090.50	1,874 Ordinary Shares	1,874
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,489.60	2,653 Ordinary Shares	2,653
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,111.36	4,912 Ordinary Shares	4,912
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	957.34	302 Ordinary Shares	302
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,855.76	876 Ordinary Shares	876
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	599.40	185 Ordinary Shares	185
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,166.03	361 Ordinary Shares	361
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,729.43	1,511 Ordinary Shares	1,511
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,548.62	7,837 Ordinary Shares	7,837
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23.03	7 Ordinary Shares	7
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,422.45	435 Ordinary Shares	435
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,501.50	6,260 Ordinary Shares	6,260
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,777.40	2,060 Ordinary Shares	2,060
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	324.00	100 Ordinary Shares	100
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,230.40	680 Ordinary Shares	680
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,039.52	3,376 Ordinary Shares	3,376
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,475.20	2,880 Ordinary Shares	2,880
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,411.56	16,028 Ordinary Shares	16,028
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,687.46	5,493 Ordinary Shares	5,493
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	654.48	202 Ordinary Shares	202
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	82.94	26 Ordinary Shares	26
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,653.28	3,094 Ordinary Shares	3,094
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,774.40	3,367 Ordinary Shares	3,367

18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,037.50	625 Ordinary Shares	625
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,718.30	3,551 Ordinary Shares	3,551
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	835.25	257 Ordinary Shares	257
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	319.26	102 Ordinary Shares	102
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,191.00	700 Ordinary Shares	700
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,014.19	8,211 Ordinary Shares	8,211
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,022.48	636 Ordinary Shares	636
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,469.36	1,388 Ordinary Shares	1,388
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,533.98	807 Ordinary Shares	807
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,906.09	911 Ordinary Shares	911
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,398.59	433 Ordinary Shares	433
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,295.48	1,334 Ordinary Shares	1,334
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,912.68	594 Ordinary Shares	594
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,724.80	2,660 Ordinary Shares	2,660
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	53,493.93	16,359 Ordinary Shares	16,359
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,478.64	1,072 Ordinary Shares	1,072
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,694.02	8,574 Ordinary Shares	8,574
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,085.68	331 Ordinary Shares	331
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,278.40	712 Ordinary Shares	712
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,289.62	1,006 Ordinary Shares	1,006
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,518.04	9,276 Ordinary Shares	9,276
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	866.42	267 Ordinary Shares	267
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,087.09	9,293 Ordinary Shares	9,293
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,757.46	2,789 Ordinary Shares	2,789
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,947.59	6,671 Ordinary Shares	6,671
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,232.24	6,184 Ordinary Shares	6,184
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,499.03	4,407 Ordinary Shares	4,407
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,621.75	2,025 Ordinary Shares	2,025
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,350.22	1,351 Ordinary Shares	1,351
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,852.04	1,219 Ordinary Shares	1,219
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,473.39	459 Ordinary Shares	459

18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	521.60	160 Ordinary Shares	160
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	208,419.99	63,737 Ordinary Shares	63,737
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	124.26	38 Ordinary Shares	38
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81.63	25 Ordinary Shares	25
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,100.01	12,263 Ordinary Shares	12,263
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,105.36	337 Ordinary Shares	337
18/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,906.50	593 Ordinary Shares	593
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	276,792.77	87,907 Ordinary shares	87,907
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,427.93	12,093 Ordinary shares	12,093
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	95,937.00	30,000 Ordinary shares	30,000
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,077.23	12,093 Ordinary shares	12,093
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	279,342.07	87,907 Ordinary shares	87,907
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	89.32	28 Ordinary shares	28
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22.33	7 Ordinary shares	7
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54.23	17 Ordinary shares	17
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22.33	7 Ordinary shares	7
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	95.70	30 Ordinary shares	30
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,987.75	5,227 Ordinary Shares	5,227
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,067.25	3,713 Ordinary Shares	3,713
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,224.00	1,320 Ordinary Shares	1,320
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,998.16	1,234 Ordinary Shares	1,234
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,250.58	6,289 Ordinary Shares	6,289
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,432.26	438 Ordinary Shares	438
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,179.36	364 Ordinary Shares	364
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	927.01	287 Ordinary Shares	287
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13.04	4 Ordinary Shares	4
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,996.35	3,581 Ordinary Shares	3,581
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36.41	11 Ordinary Shares	11
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	486.00	150 Ordinary Shares	150
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,775.25	1,167 Ordinary Shares	1,167
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,325.39	1,659 Ordinary Shares	1,659

19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	740.08	232 Ordinary Shares	232
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	48.68	15 Ordinary Shares	15
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	827.31	253 Ordinary Shares	253
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,468.32	1,392 Ordinary Shares	1,392
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,267.00	362 Ordinary Shares	362
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,110.14	12,418 Ordinary Shares	12,418
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	377.91	114 Ordinary Shares	114
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,691.54	1,457 Ordinary Shares	1,457
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,607.16	2,244 Ordinary Shares	2,244
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,840.38	1,155 Ordinary Shares	1,155
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35.20	11 Ordinary Shares	11
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,265.00	1,500 Ordinary Shares	1,500
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,039.15	6,765 Ordinary Shares	6,765
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	791.82	249 Ordinary Shares	249
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,671.52	2,034 Ordinary Shares	2,034
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	515.54	149 Ordinary Shares	149
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	625.24	196 Ordinary Shares	196
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,241.20	2,105 Ordinary Shares	2,105
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,799.23	5,201 Ordinary Shares	5,201
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,963.77	2,183 Ordinary Shares	2,183
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	482.76	149 Ordinary Shares	149
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,391.75	2,505 Ordinary Shares	2,505
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,209.60	5,378 Ordinary Shares	5,378
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	286.00	88 Ordinary Shares	88
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,633.10	1,707 Ordinary Shares	1,707
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,201.13	666 Ordinary Shares	666
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,093.92	344 Ordinary Shares	344
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,429.24	2,366 Ordinary Shares	2,366
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	117,415.14	36,923 Ordinary Shares	36,923
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,505.18	3,414 Ordinary Shares	3,414
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,642.54	14,353 Ordinary Shares	14,353

19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,243.62	1,322 Ordinary Shares	1,322
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,082.57	2,077 Ordinary Shares	2,077
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,628.87	1,103 Ordinary Shares	1,103
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,563.42	10,869 Ordinary Shares	10,869
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,529.34	9,642 Ordinary Shares	9,642
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,795.20	9,311 Ordinary Shares	9,311
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,763.76	4,776 Ordinary Shares	4,776
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	59,521.76	18,836 Ordinary Shares	18,836
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,534.92	1,404 Ordinary Shares	1,404
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,074.96	1,606 Ordinary Shares	1,606
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,923.40	940 Ordinary Shares	940
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,794.96	868 Ordinary Shares	868
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	587.76	186 Ordinary Shares	186
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,985.79	4,251 Ordinary Shares	4,251
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	601.65	191 Ordinary Shares	191
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,651.20	516 Ordinary Shares	516
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,458.46	4,066 Ordinary Shares	4,066
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	101,918.91	30,243 Ordinary Shares	30,243
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,542.38	479 Ordinary Shares	479
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	747.00	225 Ordinary Shares	225
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,987.76	5,418 Ordinary Shares	5,418
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	102,759.64	32,726 Ordinary Shares	32,726
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,122.96	2,283 Ordinary Shares	2,283
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	157,640.00	45,040 Ordinary Shares	45,040
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,102.47	1,913 Ordinary Shares	1,913
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,991.22	1,422 Ordinary Shares	1,422
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	574.20	180 Ordinary Shares	180
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,200.54	374 Ordinary Shares	374
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,209.44	2,296 Ordinary Shares	2,296
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	791.12	248 Ordinary Shares	248
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,163.88	366 Ordinary Shares	366

19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,101.29	1,217 Ordinary Shares	1,217
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,388.48	768 Ordinary Shares	768
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,057.52	1,621 Ordinary Shares	1,621
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,469.36	1,388 Ordinary Shares	1,388
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,317.04	404 Ordinary Shares	404
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	250.25	77 Ordinary Shares	77
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15.95	5 Ordinary Shares	5
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	534.60	165 Ordinary Shares	165
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,593.25	5,721 Ordinary Shares	5,721
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,868.80	880 Ordinary Shares	880
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,614.54	2,029 Ordinary Shares	2,029
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,117.26	1,546 Ordinary Shares	1,546
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	67,395.24	20,801 Ordinary Shares	20,801
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,859.24	14,242 Ordinary Shares	14,242
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,480.71	10,809 Ordinary Shares	10,809
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,140.22	2,497 Ordinary Shares	2,497
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,737.15	6,265 Ordinary Shares	6,265
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	748.44	231 Ordinary Shares	231
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,536.28	778 Ordinary Shares	778
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,390.40	2,622 Ordinary Shares	2,622
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,054.55	2,557 Ordinary Shares	2,557
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,421.00	1,668 Ordinary Shares	1,668
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	64,358.98	19,562 Ordinary Shares	19,562
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	670.80	215 Ordinary Shares	215
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,660.03	4,789 Ordinary Shares	4,789
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,935.00	1,500 Ordinary Shares	1,500
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	626.85	199 Ordinary Shares	199
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,659.57	517 Ordinary Shares	517
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,467.25	2,913 Ordinary Shares	2,913
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,059.78	16,371 Ordinary Shares	16,371
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,568.96	1,298 Ordinary Shares	1,298



19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,054.36	3,732 Ordinary Shares	3,732
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	454.74	143 Ordinary Shares	143
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,515.45	5,243 Ordinary Shares	5,243
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,874.82	3,746 Ordinary Shares	3,746
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,497.04	11,191 Ordinary Shares	11,191
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	203,219.25	62,529 Ordinary Shares	62,529
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,775.24	1,788 Ordinary Shares	1,788
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,863.36	3,312 Ordinary Shares	3,312
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,491.40	8,485 Ordinary Shares	8,485
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,266.50	8,082 Ordinary Shares	8,082
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,891.48	2,127 Ordinary Shares	2,127
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	692.29	214 Ordinary Shares	214
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,299.75	1,323 Ordinary Shares	1,323
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,729.60	5,853 Ordinary Shares	5,853
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,796.52	5,044 Ordinary Shares	5,044
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,558.94	7,627 Ordinary Shares	7,627
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,459.52	2,884 Ordinary Shares	2,884
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,279.25	1,009 Ordinary Shares	1,009
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	64,831.00	19,948 Ordinary Shares	19,948
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,041.60	3,138 Ordinary Shares	3,138
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	697.02	209 Ordinary Shares	209
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,164.25	1,589 Ordinary Shares	1,589
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	549.36	168 Ordinary Shares	168
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,654.02	3,393 Ordinary Shares	3,393
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,905.36	1,514 Ordinary Shares	1,514
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,889.60	2,153 Ordinary Shares	2,153
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	60,980.04	19,116 Ordinary Shares	19,116
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,506.96	483 Ordinary Shares	483
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,609.08	506 Ordinary Shares	506
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	113.40	36 Ordinary Shares	36
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,363.34	714 Ordinary Shares	714

19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,615.96	9,284 Ordinary Shares	9,284
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,069.76	3,548 Ordinary Shares	3,548
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,981.29	633 Ordinary Shares	633
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,474.04	778 Ordinary Shares	778
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,501.99	2,013 Ordinary Shares	2,013
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,975.56	606 Ordinary Shares	606
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,323.50	1,638 Ordinary Shares	1,638
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,150.50	354 Ordinary Shares	354
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,121.27	3,401 Ordinary Shares	3,401
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,570.48	1,102 Ordinary Shares	1,102
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,718.38	9,394 Ordinary Shares	9,394
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	67,265.64	20,761 Ordinary Shares	20,761
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	970.30	310 Ordinary Shares	310
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	590.92	187 Ordinary Shares	187
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,763.36	1,094 Ordinary Shares	1,094
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41,502.58	12,889 Ordinary Shares	12,889
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,361.60	6,760 Ordinary Shares	6,760
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22.33	7 Ordinary Shares	7
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,185.83	7,223 Ordinary Shares	7,223
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,809.50	11,326 Ordinary Shares	11,326
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,639.00	812 Ordinary Shares	812
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,789.74	549 Ordinary Shares	549
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,274.17	4,671 Ordinary Shares	4,671
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,420.36	9,389 Ordinary Shares	9,389
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	90.72	28 Ordinary Shares	28
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,213.99	1,321 Ordinary Shares	1,321
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,862.40	582 Ordinary Shares	582
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,952.16	8,522 Ordinary Shares	8,522
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,502.50	1,775 Ordinary Shares	1,775
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32.00	10 Ordinary Shares	10
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,904.43	597 Ordinary Shares	597
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,775.27	5,679 Ordinary Shares	5,679
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,845.98	873 Ordinary Shares	873

19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,553.24	4,289 Ordinary Shares	4,289
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,608.00	5,888 Ordinary Shares	5,888
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,933.06	1,998 Ordinary Shares	1,998
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	250.25	77 Ordinary Shares	77
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,494.08	464 Ordinary Shares	464
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,920.36	1,572 Ordinary Shares	1,572
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	632.96	184 Ordinary Shares	184
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,841.55	1,537 Ordinary Shares	1,537
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,679.65	1,110 Ordinary Shares	1,110
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	675.00	200 Ordinary Shares	200
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,051.02	1,262 Ordinary Shares	1,262
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,169.60	3,178 Ordinary Shares	3,178
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,262.00	650 Ordinary Shares	650
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,858.50	590 Ordinary Shares	590
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,429.24	2,198 Ordinary Shares	2,198
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,189.32	1,293 Ordinary Shares	1,293
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,091.11	957 Ordinary Shares	957
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,265.00	1,500 Ordinary Shares	1,500
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	685.10	221 Ordinary Shares	221
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,350.91	7,961 Ordinary Shares	7,961
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	647.50	185 Ordinary Shares	185
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,525.80	730 Ordinary Shares	730
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,013.85	1,490 Ordinary Shares	1,490
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,292.87	9,069 Ordinary Shares	9,069
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,089.36	7,816 Ordinary Shares	7,816
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,110.32	1,592 Ordinary Shares	1,592
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	111.52	34 Ordinary Shares	34
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,169.62	1,922 Ordinary Shares	1,922
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,942.80	1,790 Ordinary Shares	1,790
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,419.81	1,699 Ordinary Shares	1,699
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	56,939.26	17,683 Ordinary Shares	17,683
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,617.45	1,395 Ordinary Shares	1,395
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	783.25	241 Ordinary Shares	241
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,296.00	1,030 Ordinary Shares	1,030
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,513.00	6,004 Ordinary Shares	6,004
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,804.34	11,154 Ordinary Shares	11,154
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,397.28	426 Ordinary Shares	426
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	104,792.70	32,145 Ordinary Shares	32,145
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,074.50	3,950 Ordinary Shares	3,950
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,163.49	4,279 Ordinary Shares	4,279
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,621.95	7,405 Ordinary Shares	7,405

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19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,932.44	5,194 Ordinary Shares	5,194
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,270.14	4,173 Ordinary Shares	4,173
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,281.61	382 Ordinary Shares	382
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,365.20	720 Ordinary Shares	720
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,325.73	413 Ordinary Shares	413
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,221.00	1,340 Ordinary Shares	1,340
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	57,471.39	17,793 Ordinary Shares	17,793
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,571.16	2,756 Ordinary Shares	2,756
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25.76	8 Ordinary Shares	8
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,041.74	14,793 Ordinary Shares	14,793
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,608.00	1,100 Ordinary Shares	1,100
19/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,294.83	985 Ordinary Shares	985
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,019.60	1,000 Ordinary shares	1,000
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,294.00	15,000 Ordinary shares	15,000
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,293.50	5,000 Ordinary shares	5,000
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,232.34	6,038 Ordinary shares	6,038
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	132,747.66	43,962 Ordinary shares	43,962
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,774.50	7,500 Ordinary shares	7,500
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,098.00	5,000 Ordinary shares	5,000
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	148.12	46 Ordinary shares	46
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30.60	10 Ordinary shares	10
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,384.11	2,437 Ordinary shares	2,437
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,526.93	17,191 Ordinary Shares	17,191
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,216.00	1,600 Ordinary Shares	1,600
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,125.50	950 Ordinary Shares	950
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	944.64	288 Ordinary Shares	288
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,857.92	1,504 Ordinary Shares	1,504
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,915.32	4,882 Ordinary Shares	4,882
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	65,301.19	20,863 Ordinary Shares	20,863
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,557.00	12,519 Ordinary Shares	12,519
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,569.27	7,257 Ordinary Shares	7,257
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,259.36	2,059 Ordinary Shares	2,059
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	104,316.64	33,328 Ordinary Shares	33,328
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,763.77	2,214 Ordinary Shares	2,214
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41,504.52	13,218 Ordinary Shares	13,218
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,446.97	8,769 Ordinary Shares	8,769
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,241.85	2,310 Ordinary Shares	2,310
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,315.50	3,450 Ordinary Shares	3,450
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,521.70	1,170 Ordinary Shares	1,170
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,334.38	427 Ordinary Shares	427
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,173.54	9,803 Ordinary Shares	9,803

20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	51,828.00	17,276 Ordinary Shares	17,276
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,395.07	2,757 Ordinary Shares	2,757
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,669.00	1,223 Ordinary Shares	1,223
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	51.00	17 Ordinary Shares	17
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,696.15	1,230 Ordinary Shares	1,230
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,647.10	1,873 Ordinary Shares	1,873
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,220.20	9,270 Ordinary Shares	9,270
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	156.96	48 Ordinary Shares	48
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	143.88	44 Ordinary Shares	44
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,107.28	968 Ordinary Shares	968
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,843.36	562 Ordinary Shares	562
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,487.54	3,257 Ordinary Shares	3,257
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,844.50	2,106 Ordinary Shares	2,106
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,105.36	337 Ordinary Shares	337
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19.59	6 Ordinary Shares	6
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,214.44	5,894 Ordinary Shares	5,894
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,205.42	2,517 Ordinary Shares	2,517
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,793.75	1,475 Ordinary Shares	1,475
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,039.09	13,391 Ordinary Shares	13,391
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	132,458.48	43,006 Ordinary Shares	43,006
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	73.44	24 Ordinary Shares	24
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,900.77	17,459 Ordinary Shares	17,459
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,846.83	938 Ordinary Shares	938
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	67,810.24	22,306 Ordinary Shares	22,306
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,280.84	2,742 Ordinary Shares	2,742
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,731.20	3,530 Ordinary Shares	3,530
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	831.29	273 Ordinary Shares	273
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,389.84	1,456 Ordinary Shares	1,456
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,927.60	5,105 Ordinary Shares	5,105
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,187.88	2,388 Ordinary Shares	2,388
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,437.93	814 Ordinary Shares	814
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,813.76	4,748 Ordinary Shares	4,748
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,517.66	1,403 Ordinary Shares	1,403
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,608.84	492 Ordinary Shares	492
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,009.90	7,365 Ordinary Shares	7,365
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,956.22	623 Ordinary Shares	623
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.05	1 Ordinary Shares	1
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	74,808.32	24,608 Ordinary Shares	24,608
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,949.84	8,344 Ordinary Shares	8,344
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,753.97	1,899 Ordinary Shares	1,899
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,658.04	8,468 Ordinary Shares	8,468

20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,181.70	1,315 Ordinary Shares	1,315
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,204.45	1,995 Ordinary Shares	1,995
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,064.00	688 Ordinary Shares	688
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,787.25	1,473 Ordinary Shares	1,473
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,933.84	17,053 Ordinary Shares	17,053
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,097.25	7,675 Ordinary Shares	7,675
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,863.92	1,492 Ordinary Shares	1,492
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,410.80	1,670 Ordinary Shares	1,670
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,568.67	4,227 Ordinary Shares	4,227
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	153,076.56	49,063 Ordinary Shares	49,063
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,710.00	5,750 Ordinary Shares	5,750
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,180.20	17,764 Ordinary Shares	17,764
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,348.24	1,447 Ordinary Shares	1,447
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,767.48	3,386 Ordinary Shares	3,386
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,305.08	7,422 Ordinary Shares	7,422
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,059.25	683 Ordinary Shares	683
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44.94	14 Ordinary Shares	14
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,876.00	1,200 Ordinary Shares	1,200
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	67,057.89	20,507 Ordinary Shares	20,507
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,949.80	3,090 Ordinary Shares	3,090
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,054.64	9,163 Ordinary Shares	9,163
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,485.03	2,289 Ordinary Shares	2,289
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	654.48	202 Ordinary Shares	202
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,994.24	608 Ordinary Shares	608
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,396.26	10,551 Ordinary Shares	10,551
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,247.88	2,237 Ordinary Shares	2,237
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,289.62	1,006 Ordinary Shares	1,006
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	213.20	65 Ordinary Shares	65
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,138.74	16,862 Ordinary Shares	16,862
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,023.76	617 Ordinary Shares	617
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,860.00	1,500 Ordinary Shares	1,500
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,937.08	1,204 Ordinary Shares	1,204
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,400.58	463 Ordinary Shares	463
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,442.76	1,476 Ordinary Shares	1,476
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,932.42	971 Ordinary Shares	971
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,879.87	3,234 Ordinary Shares	3,234
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,563.78	2,831 Ordinary Shares	2,831
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.05	1 Ordinary Shares	1
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,396.83	10,317 Ordinary Shares	10,317
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,099.29	1,371 Ordinary Shares	1,371
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,836.10	610 Ordinary Shares	610

20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,307.11	7,411 Ordinary Shares	7,411
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,065.16	4,972 Ordinary Shares	4,972
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	489.44	152 Ordinary Shares	152
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	114.10	35 Ordinary Shares	35
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,827.25	5,793 Ordinary Shares	5,793
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,666.57	4,791 Ordinary Shares	4,791
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,872.80	14,640 Ordinary Shares	14,640
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	70,246.80	22,515 Ordinary Shares	22,515
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,022.62	1,677 Ordinary Shares	1,677
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	199.33	67 Ordinary Shares	67
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,387.95	10,619 Ordinary Shares	10,619
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,015.31	339 Ordinary Shares	339
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,947.00	1,900 Ordinary Shares	1,900
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,833.05	610 Ordinary Shares	610
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,284.38	5,531 Ordinary Shares	5,531
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	93,688.66	31,334 Ordinary Shares	31,334
20/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,285.12	5,028 Ordinary Shares	5,028
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,825.09	1,913 Ordinary shares	1,913
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,262.80	6,000 Ordinary shares	6,000
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,493.25	4,108 Ordinary shares	4,108
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	541,397.47	178,021 Ordinary shares	178,021
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,419.17	7,043 Ordinary shares	7,043
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,351.78	3,044 Ordinary shares	3,044
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	97.44	32 Ordinary shares	32
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	156.68	51 Ordinary shares	51
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	147,262.29	48,362 Ordinary shares	48,362
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,846.40	1,903 Ordinary shares	1,903
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	236,396.57	76,947 Ordinary shares	76,947
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,255.00	2,711 Ordinary shares	2,711
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,476.23	10,571 Ordinary shares	10,571
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,227.94	6,643 Ordinary shares	6,643
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,387.36	4,402 Ordinary shares	4,402
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,342.05	9,977 Ordinary shares	9,977
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,247.33	4,312 Ordinary shares	4,312
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	355.82	117 Ordinary shares	117
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,456.23	1,776 Ordinary shares	1,776
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,398.22	1,116 Ordinary shares	1,116
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,638.78	1,195 Ordinary shares	1,195
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	74,375.59	24,456 Ordinary shares	24,456
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	108.72	36 Ordinary shares	36
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	495.28	164 Ordinary shares	164

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21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30.20	10 Ordinary shares	10
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30.20	10 Ordinary shares	10
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	75.50	25 Ordinary shares	25
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.02	1 Ordinary shares	1
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24.16	8 Ordinary shares	8
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	166.10	55 Ordinary shares	55
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.02	1 Ordinary shares	1
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	138.92	46 Ordinary shares	46
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36.24	12 Ordinary shares	12
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	66.44	22 Ordinary shares	22
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33.22	11 Ordinary shares	11
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	72.48	24 Ordinary shares	24
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	48.32	16 Ordinary shares	16
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	78.52	26 Ordinary shares	26
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	141.94	47 Ordinary shares	47
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36.24	12 Ordinary shares	12
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36.24	12 Ordinary shares	12
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	268.78	89 Ordinary shares	89
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	60.40	20 Ordinary shares	20
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	105.70	35 Ordinary shares	35
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	144.96	48 Ordinary shares	48
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33.22	11 Ordinary shares	11
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12.08	4 Ordinary shares	4
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.06	3 Ordinary shares	3
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	105.70	35 Ordinary shares	35
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	114.76	38 Ordinary shares	38
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	172.14	57 Ordinary shares	57
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	102.68	34 Ordinary shares	34
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	211.40	70 Ordinary shares	70
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45.30	15 Ordinary shares	15
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	114.76	38 Ordinary shares	38
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	232.54	77 Ordinary shares	77
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	87.58	29 Ordinary shares	29
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	96.64	32 Ordinary shares	32
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44.31	14 Ordinary Shares	14
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,220.12	6,758 Ordinary Shares	6,758
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,955.80	1,420 Ordinary Shares	1,420
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,029.10	1,914 Ordinary Shares	1,914
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,113.60	1,598 Ordinary Shares	1,598
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,872.58	1,958 Ordinary Shares	1,958
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,248.48	1,336 Ordinary Shares	1,336



21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,139.72	2,339 Ordinary Shares	2,339
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	105,134.28	30,211 Ordinary Shares	30,211
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,845.60	6,680 Ordinary Shares	6,680
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	48,105.60	15,033 Ordinary Shares	15,033
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	117.80	38 Ordinary Shares	38
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,532.48	2,816 Ordinary Shares	2,816
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	225.57	73 Ordinary Shares	73
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41,462.52	13,684 Ordinary Shares	13,684
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,816.00	800 Ordinary Shares	800
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	43,566.92	13,787 Ordinary Shares	13,787
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,984.70	12,030 Ordinary Shares	12,030
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,406.51	6,937 Ordinary Shares	6,937
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,252.00	4,650 Ordinary Shares	4,650
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,055.22	973 Ordinary Shares	973
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,266.92	5,588 Ordinary Shares	5,588
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,715.20	1,786 Ordinary Shares	1,786
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,530.83	1,723 Ordinary Shares	1,723
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	92.51	29 Ordinary Shares	29
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,710.00	1,500 Ordinary Shares	1,500
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,290.73	1,669 Ordinary Shares	1,669
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,254.58	2,246 Ordinary Shares	2,246
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,824.64	1,152 Ordinary Shares	1,152
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,454.40	1,392 Ordinary Shares	1,392
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,776.83	557 Ordinary Shares	557
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,962.80	10,745 Ordinary Shares	10,745
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,998.90	3,636 Ordinary Shares	3,636
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,344.62	1,441 Ordinary Shares	1,441
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,290.54	2,348 Ordinary Shares	2,348
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	967.17	313 Ordinary Shares	313
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,684.64	1,541 Ordinary Shares	1,541
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	326.55	105 Ordinary Shares	105
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,093.62	2,038 Ordinary Shares	2,038
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,511.79	7,479 Ordinary Shares	7,479
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	93,726.24	30,831 Ordinary Shares	30,831
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,527.68	9,464 Ordinary Shares	9,464
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,928.81	2,871 Ordinary Shares	2,871
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,110.75	1,350 Ordinary Shares	1,350
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60,732.04	19,219 Ordinary Shares	19,219
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,872.00	3,392 Ordinary Shares	3,392
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,423.45	4,007 Ordinary Shares	4,007
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,648.70	1,177 Ordinary Shares	1,177

21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,036.14	1,319 Ordinary Shares	1,319
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,724.05	905 Ordinary Shares	905
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,545.00	1,515 Ordinary Shares	1,515
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,271.60	2,712 Ordinary Shares	2,712
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,773.00	1,225 Ordinary Shares	1,225
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,619.00	4,873 Ordinary Shares	4,873
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,410.61	6,929 Ordinary Shares	6,929
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,906.36	2,618 Ordinary Shares	2,618
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	73,967.06	21,194 Ordinary Shares	21,194
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,704.64	3,704 Ordinary Shares	3,704
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,416.00	3,100 Ordinary Shares	3,100
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,506.56	428 Ordinary Shares	428
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,272.81	399 Ordinary Shares	399
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,299.98	3,773 Ordinary Shares	3,773
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,165.84	6,453 Ordinary Shares	6,453
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	73.14	23 Ordinary Shares	23
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,106.66	353 Ordinary Shares	353
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,470.70	11,578 Ordinary Shares	11,578
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,899.12	2,438 Ordinary Shares	2,438
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,142.60	1,345 Ordinary Shares	1,345
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,840.65	1,395 Ordinary Shares	1,395
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,481.00	3,566 Ordinary Shares	3,566
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,624.20	3,995 Ordinary Shares	3,995
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,427.50	1,670 Ordinary Shares	1,670
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,941.90	15,705 Ordinary Shares	15,705
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,537.84	3,057 Ordinary Shares	3,057
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,515.32	1,438 Ordinary Shares	1,438
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,984.50	567 Ordinary Shares	567
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,865.13	1,461 Ordinary Shares	1,461
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,731.62	859 Ordinary Shares	859
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,855.76	1,508 Ordinary Shares	1,508
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16.15	5 Ordinary Shares	5
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	587.76	186 Ordinary Shares	186
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,736.62	10,609 Ordinary Shares	10,609
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,065.20	1,608 Ordinary Shares	1,608
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,505.18	3,414 Ordinary Shares	3,414
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,084.58	666 Ordinary Shares	666
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,752.40	3,096 Ordinary Shares	3,096
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,512.43	1,339 Ordinary Shares	1,339
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,442.36	428 Ordinary Shares	428
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,991.30	3,223 Ordinary Shares	3,223

21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,203.96	14,484 Ordinary Shares	14,484
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	136,396.00	39,650 Ordinary Shares	39,650
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,122.72	1,616 Ordinary Shares	1,616
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,708.64	836 Ordinary Shares	836
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,166.90	2,405 Ordinary Shares	2,405
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,178.38	731 Ordinary Shares	731
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,922.32	2,632 Ordinary Shares	2,632
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,258.95	11,485 Ordinary Shares	11,485
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,835.73	8,615 Ordinary Shares	8,615
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,774.06	2,858 Ordinary Shares	2,858
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,024.58	4,894 Ordinary Shares	4,894
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20.90	7 Ordinary Shares	7
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	154,021.05	49,845 Ordinary Shares	49,845
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,655.30	523 Ordinary Shares	523
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,548.89	1,451 Ordinary Shares	1,451
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,546.36	1,441 Ordinary Shares	1,441
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,273.16	3,251 Ordinary Shares	3,251
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,210.16	5,412 Ordinary Shares	5,412
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,497.68	1,365 Ordinary Shares	1,365
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,056.84	3,499 Ordinary Shares	3,499
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54,114.76	17,234 Ordinary Shares	17,234
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6.98	2 Ordinary Shares	2
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,149.18	995 Ordinary Shares	995
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,336.76	2,462 Ordinary Shares	2,462
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46,858.56	15,414 Ordinary Shares	15,414
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,321.10	19,781 Ordinary Shares	19,781
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,413.60	465 Ordinary Shares	465
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,123.10	5,942 Ordinary Shares	5,942
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,929.60	2,272 Ordinary Shares	2,272
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,956.04	632 Ordinary Shares	632
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,218.04	2,964 Ordinary Shares	2,964
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	57,294.25	18,785 Ordinary Shares	18,785
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,425.58	9,943 Ordinary Shares	9,943
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,840.64	7,232 Ordinary Shares	7,232
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,611.05	5,110 Ordinary Shares	5,110
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,353.84	15,768 Ordinary Shares	15,768
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,490.28	6,532 Ordinary Shares	6,532
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,928.25	1,879 Ordinary Shares	1,879
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,094.60	3,362 Ordinary Shares	3,362
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,031.90	13,015 Ordinary Shares	13,015
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,182.62	7,222 Ordinary Shares	7,222

21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,562.96	13,754 Ordinary Shares	13,754
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,042.60	9,330 Ordinary Shares	9,330
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	63,267.75	20,085 Ordinary Shares	20,085
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,454.40	1,392 Ordinary Shares	1,392
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3.44	1 Ordinary Shares	1
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,755.00	1,500 Ordinary Shares	1,500
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,545.61	1,589 Ordinary Shares	1,589
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,948.00	3,400 Ordinary Shares	3,400
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42,023.70	13,215 Ordinary Shares	13,215
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,091.11	957 Ordinary Shares	957
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,781.90	8,290 Ordinary Shares	8,290
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,754.44	2,193 Ordinary Shares	2,193
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,371.24	1,084 Ordinary Shares	1,084
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	209,885.75	68,815 Ordinary Shares	68,815
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,228.20	2,090 Ordinary Shares	2,090
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,180.01	7,701 Ordinary Shares	7,701
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	635.50	205 Ordinary Shares	205
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,542.06	4,153 Ordinary Shares	4,153
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,453.28	807 Ordinary Shares	807
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,576.44	2,878 Ordinary Shares	2,878
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,332.00	1,444 Ordinary Shares	1,444
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,740.84	5,021 Ordinary Shares	5,021
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	92,541.18	29,101 Ordinary Shares	29,101
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,739.55	2,430 Ordinary Shares	2,430
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,051.02	1,262 Ordinary Shares	1,262
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,202.40	3,120 Ordinary Shares	3,120
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,609.08	506 Ordinary Shares	506
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,247.61	8,527 Ordinary Shares	8,527
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,266.80	8,260 Ordinary Shares	8,260
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,914.50	547 Ordinary Shares	547
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,458.88	1,856 Ordinary Shares	1,856
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,234.40	1,340 Ordinary Shares	1,340
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,659.20	4,581 Ordinary Shares	4,581
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,812.12	4,263 Ordinary Shares	4,263
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,380.48	1,352 Ordinary Shares	1,352
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,741.26	1,783 Ordinary Shares	1,783
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,469.72	4,182 Ordinary Shares	4,182
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,090.40	1,616 Ordinary Shares	1,616
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,785.88	2,788 Ordinary Shares	2,788
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,914.00	9,512 Ordinary Shares	9,512
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,832.45	821 Ordinary Shares	821

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21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,102.47	1,913 Ordinary Shares	1,913
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,008.18	9,751 Ordinary Shares	9,751
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,536.00	11,296 Ordinary Shares	11,296
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,256.22	2,922 Ordinary Shares	2,922
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,703.20	4,020 Ordinary Shares	4,020
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,958.53	571 Ordinary Shares	571
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,955.11	3,777 Ordinary Shares	3,777
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	751.68	232 Ordinary Shares	232
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,685.31	1,802 Ordinary Shares	1,802
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	735.90	223 Ordinary Shares	223
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,806.74	6,543 Ordinary Shares	6,543
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50,106.80	14,440 Ordinary Shares	14,440
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	73,005.48	23,103 Ordinary Shares	23,103
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,810.44	6,946 Ordinary Shares	6,946
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,090.82	8,546 Ordinary Shares	8,546
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,581.80	4,610 Ordinary Shares	4,610
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,720.65	2,451 Ordinary Shares	2,451
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,047.10	3,241 Ordinary Shares	3,241
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,848.60	585 Ordinary Shares	585
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,067.26	3,519 Ordinary Shares	3,519
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,183.40	3,270 Ordinary Shares	3,270
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,522.85	1,445 Ordinary Shares	1,445
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,960.00	7,800 Ordinary Shares	7,800
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,193.28	1,344 Ordinary Shares	1,344
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,016.33	5,443 Ordinary Shares	5,443
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,948.01	1,591 Ordinary Shares	1,591
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,330.68	8,141 Ordinary Shares	8,141
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,376.93	10,529 Ordinary Shares	10,529
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,379.94	10,677 Ordinary Shares	10,677
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	93.42	27 Ordinary Shares	27
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,517.48	4,668 Ordinary Shares	4,668
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37,616.48	11,792 Ordinary Shares	11,792
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	166,776.63	47,787 Ordinary Shares	47,787
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,730.77	7,213 Ordinary Shares	7,213
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,477.29	2,259 Ordinary Shares	2,259
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,088.51	10,931 Ordinary Shares	10,931
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,096.00	1,905 Ordinary Shares	1,905
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	626.85	199 Ordinary Shares	199
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9.57	3 Ordinary Shares	3
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,957.78	5,034 Ordinary Shares	5,034
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,048.21	1,743 Ordinary Shares	1,743

21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,229.50	686 Ordinary Shares	686
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	527.88	166 Ordinary Shares	166
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,729.92	544 Ordinary Shares	544
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,855.08	1,901 Ordinary Shares	1,901
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,138.24	3,006 Ordinary Shares	3,006
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,500.00	4,500 Ordinary Shares	4,500
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39,552.98	12,718 Ordinary Shares	12,718
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,846.92	2,556 Ordinary Shares	2,556
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,416.48	13,208 Ordinary Shares	13,208
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,215.20	2,320 Ordinary Shares	2,320
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,881.53	951 Ordinary Shares	951
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,530.24	1,452 Ordinary Shares	1,452
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	72,093.44	23,872 Ordinary Shares	23,872
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,330.00	8,110 Ordinary Shares	8,110
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,820.03	3,901 Ordinary Shares	3,901
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49,560.51	16,039 Ordinary Shares	16,039
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,386.93	793 Ordinary Shares	793
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,688.80	3,845 Ordinary Shares	3,845
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,866.40	8,344 Ordinary Shares	8,344
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,335.50	2,953 Ordinary Shares	2,953
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,790.00	6,600 Ordinary Shares	6,600
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,282.12	1,591 Ordinary Shares	1,591
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,076.80	1,520 Ordinary Shares	1,520
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,036.94	16,626 Ordinary Shares	16,626
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	64,544.46	20,297 Ordinary Shares	20,297
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,321.36	398 Ordinary Shares	398
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,662.55	6,279 Ordinary Shares	6,279
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	394.44	114 Ordinary Shares	114
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	139,441.05	44,267 Ordinary Shares	44,267
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	112,378.00	32,200 Ordinary Shares	32,200
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,927.28	3,112 Ordinary Shares	3,112
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,880.00	900 Ordinary Shares	900
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,317.31	1,707 Ordinary Shares	1,707
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,309.04	6,808 Ordinary Shares	6,808
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	126,430.32	36,753 Ordinary Shares	36,753
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,624.04	1,204 Ordinary Shares	1,204
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,824.38	923 Ordinary Shares	923
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,982.65	8,085 Ordinary Shares	8,085
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	450.00	150 Ordinary Shares	150
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,985.99	11,701 Ordinary Shares	11,701
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	684.61	223 Ordinary Shares	223

21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,363.00	4,121 Ordinary Shares	4,121
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,921.00	5,220 Ordinary Shares	5,220
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,530.72	6,136 Ordinary Shares	6,136
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	175,249.26	57,271 Ordinary Shares	57,271
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,004.92	1,956 Ordinary Shares	1,956
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,687.84	1,871 Ordinary Shares	1,871
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	37 Ordinary Shares	37
21/08/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	37 Ordinary Shares	37
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,483.20	4,000 Ordinary shares	4,000
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	59.19	19 Ordinary shares	19
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	171.33	55 Ordinary shares	55
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37.38	12 Ordinary shares	12
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	62.30	20 Ordinary shares	20
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34.27	11 Ordinary shares	11
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	252.32	81 Ordinary shares	81
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28.04	9 Ordinary shares	9
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	115.26	37 Ordinary shares	37
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	305.27	98 Ordinary shares	98
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40.50	13 Ordinary shares	13
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	99.68	32 Ordinary shares	32
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24.92	8 Ordinary shares	8
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	65.42	21 Ordinary shares	21
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	102.80	33 Ordinary shares	33
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46.73	15 Ordinary shares	15
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	115.26	37 Ordinary shares	37
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	96.57	31 Ordinary shares	31
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	77.88	25 Ordinary shares	25
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	84.11	27 Ordinary shares	27
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	124.60	40 Ordinary shares	40
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	211.82	68 Ordinary shares	68
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	115.26	37 Ordinary shares	37
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	112.14	36 Ordinary shares	36
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	102.80	33 Ordinary shares	33
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31.15	10 Ordinary shares	10
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	317.73	102 Ordinary shares	102
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	105.91	34 Ordinary shares	34
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34.27	11 Ordinary shares	11
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	109.03	35 Ordinary shares	35
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34.27	11 Ordinary shares	11
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28.04	9 Ordinary shares	9

24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	112,409.22	35,238 Ordinary shares	35,238
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,242.08	6,032 Ordinary shares	6,032
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,516.94	4,638 Ordinary Shares	4,638
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,835.42	1,907 Ordinary Shares	1,907
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	90.90	30 Ordinary Shares	30
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	272,837.75	89,455 Ordinary Shares	89,455
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,739.45	9,815 Ordinary Shares	9,815
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,452.41	2,126 Ordinary Shares	2,126
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,226.08	8,627 Ordinary Shares	8,627
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	194,094.88	63,847 Ordinary Shares	63,847
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,206.73	4,767 Ordinary Shares	4,767
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	358.53	114 Ordinary Shares	114
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,700.28	2,492 Ordinary Shares	2,492
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,529.55	495 Ordinary Shares	495
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	70,040.01	22,377 Ordinary Shares	22,377
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	932.40	296 Ordinary Shares	296
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,139.58	2,292 Ordinary Shares	2,292
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,555.20	4,130 Ordinary Shares	4,130
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,136.28	4,502 Ordinary Shares	4,502
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	112,741.44	37,086 Ordinary Shares	37,086
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,742.04	3,378 Ordinary Shares	3,378
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	550.47	177 Ordinary Shares	177
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,871.94	7,921 Ordinary Shares	7,921
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,710.00	5,750 Ordinary Shares	5,750
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,441.26	471 Ordinary Shares	471
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,521.70	1,170 Ordinary Shares	1,170
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,463.96	2,766 Ordinary Shares	2,766
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	128,258.60	42,052 Ordinary Shares	42,052
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,994.80	4,165 Ordinary Shares	4,165
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,304.80	9,936 Ordinary Shares	9,936
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	188,141.04	61,484 Ordinary Shares	61,484
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,423.16	762 Ordinary Shares	762
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,995.54	1,566 Ordinary Shares	1,566
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,475.77	11,407 Ordinary Shares	11,407
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,038.00	980 Ordinary Shares	980
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46,976.56	14,866 Ordinary Shares	14,866
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	68,690.10	22,670 Ordinary Shares	22,670
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,794.56	1,232 Ordinary Shares	1,232
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37,707.00	12,569 Ordinary Shares	12,569
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,943.48	1,244 Ordinary Shares	1,244
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,659.25	3,725 Ordinary Shares	3,725



24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,071.48	665 Ordinary Shares	665
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	69,399.70	22,387 Ordinary Shares	22,387
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,061.66	1,306 Ordinary Shares	1,306
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,700.00	3,750 Ordinary Shares	3,750
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	85,733.37	27,567 Ordinary Shares	27,567
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,120.01	6,791 Ordinary Shares	6,791
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,313.26	3,014 Ordinary Shares	3,014
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,884.38	2,203 Ordinary Shares	2,203
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	52,088.73	17,191 Ordinary Shares	17,191
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,105.73	8,021 Ordinary Shares	8,021
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	76,649.65	25,465 Ordinary Shares	25,465
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,973.10	4,310 Ordinary Shares	4,310
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	67,696.26	22,342 Ordinary Shares	22,342
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,990.16	3,308 Ordinary Shares	3,308
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,973.12	1,952 Ordinary Shares	1,952
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,504.18	4,182 Ordinary Shares	4,182
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	386.36	129 Ordinary Shares	129
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,116.32	7,933 Ordinary Shares	7,933
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	549.90	180 Ordinary Shares	180
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60.50	20 Ordinary Shares	20
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	90.77	29 Ordinary Shares	29
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	69,586.84	23,042 Ordinary Shares	23,042
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,095.68	2,992 Ordinary Shares	2,992
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	69,523.42	23,021 Ordinary Shares	23,021
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,450.72	1,793 Ordinary Shares	1,793
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,259.36	2,059 Ordinary Shares	2,059
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,651.15	1,205 Ordinary Shares	1,205
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,858.96	5,083 Ordinary Shares	5,083
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,388.70	2,815 Ordinary Shares	2,815
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,309.72	2,062 Ordinary Shares	2,062
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,572.93	1,461 Ordinary Shares	1,461
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,850.00	2,257 Ordinary Shares	2,257
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	291,014.88	97,656 Ordinary Shares	97,656
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,095.71	8,863 Ordinary Shares	8,863
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,926.00	5,642 Ordinary Shares	5,642
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	401,400.00	133,800 Ordinary Shares	133,800
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	114,180.84	37,314 Ordinary Shares	37,314
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	85,139.97	28,099 Ordinary Shares	28,099
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,228.44	7,892 Ordinary Shares	7,892
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,747.10	2,180 Ordinary Shares	2,180
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	175.45	55 Ordinary Shares	55

24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,251.98	1,365 Ordinary Shares	1,365
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,752.48	8,254 Ordinary Shares	8,254
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	104,205.64	33,833 Ordinary Shares	33,833
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,167.50	1,625 Ordinary Shares	1,625
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,305.00	6,500 Ordinary Shares	6,500
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,126.90	8,865 Ordinary Shares	8,865
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,690.88	1,872 Ordinary Shares	1,872
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,711.93	907 Ordinary Shares	907
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,204.45	1,995 Ordinary Shares	1,995
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,947.00	1,900 Ordinary Shares	1,900
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,871.00	1,900 Ordinary Shares	1,900
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,978.05	9,501 Ordinary Shares	9,501
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,681.75	1,535 Ordinary Shares	1,535
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	66,517.69	21,667 Ordinary Shares	21,667
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	56,712.47	18,119 Ordinary Shares	18,119
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,689.28	2,144 Ordinary Shares	2,144
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,845.71	3,271 Ordinary Shares	3,271
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	181,382.60	60,260 Ordinary Shares	60,260
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	86,293.69	28,669 Ordinary Shares	28,669
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,341.24	748 Ordinary Shares	748
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,506.56	7,632 Ordinary Shares	7,632
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,785.70	7,190 Ordinary Shares	7,190
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	71,197.02	23,267 Ordinary Shares	23,267
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,737.04	1,538 Ordinary Shares	1,538
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	102.34	34 Ordinary Shares	34
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,124.48	2,604 Ordinary Shares	2,604
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,375.15	1,685 Ordinary Shares	1,685
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.51	3 Ordinary Shares	3
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,422.73	4,645 Ordinary Shares	4,645
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,003.44	632 Ordinary Shares	632
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,008.60	1,585 Ordinary Shares	1,585
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	66,722.04	20,916 Ordinary Shares	20,916
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,531.28	4,584 Ordinary Shares	4,584
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	648.96	208 Ordinary Shares	208
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,752.73	4,415 Ordinary Shares	4,415
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,255.18	1,409 Ordinary Shares	1,409
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	85.12	28 Ordinary Shares	28
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,618.70	3,185 Ordinary Shares	3,185
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,779.84	3,546 Ordinary Shares	3,546
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,399.76	11,132 Ordinary Shares	11,132
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,149.20	2,344 Ordinary Shares	2,344

24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,738.64	6,647 Ordinary Shares	6,647
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,834.00	1,278 Ordinary Shares	1,278
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,658.16	9,012 Ordinary Shares	9,012
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	209,001.00	69,900 Ordinary Shares	69,900
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,967.52	1,963 Ordinary Shares	1,963
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,968.34	3,226 Ordinary Shares	3,226
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,454.26	2,837 Ordinary Shares	2,837
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,851.23	941 Ordinary Shares	941
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,744.63	5,563 Ordinary Shares	5,563
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	178,157.94	58,798 Ordinary Shares	58,798
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,770.45	7,515 Ordinary Shares	7,515
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,328.30	3,690 Ordinary Shares	3,690
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,453.11	769 Ordinary Shares	769
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	193,653.48	62,268 Ordinary Shares	62,268
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,734.40	3,120 Ordinary Shares	3,120
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,990.13	1,283 Ordinary Shares	1,283
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	205,461.36	65,853 Ordinary Shares	65,853
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	94,017.88	29,942 Ordinary Shares	29,942
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,858.81	3,807 Ordinary Shares	3,807
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,663.29	6,791 Ordinary Shares	6,791
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,943.96	1,896 Ordinary Shares	1,896
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	628.00	200 Ordinary Shares	200
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,215.93	4,277 Ordinary Shares	4,277
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,702.86	907 Ordinary Shares	907
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,638.97	1,199 Ordinary Shares	1,199
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	128,265.00	42,755 Ordinary Shares	42,755
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,241.60	2,888 Ordinary Shares	2,888
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,952.16	7,728 Ordinary Shares	7,728
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	157.82	52 Ordinary Shares	52
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,442.76	1,476 Ordinary Shares	1,476
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,769.80	1,220 Ordinary Shares	1,220
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,506.26	2,826 Ordinary Shares	2,826
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,505.21	3,179 Ordinary Shares	3,179
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	52,798.72	17,368 Ordinary Shares	17,368
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,851.23	941 Ordinary Shares	941
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	96,456.00	32,152 Ordinary Shares	32,152
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	56,984.53	18,323 Ordinary Shares	18,323
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,548.56	2,404 Ordinary Shares	2,404
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,975.06	629 Ordinary Shares	629
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,118.55	2,545 Ordinary Shares	2,545
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,195.01	9,779 Ordinary Shares	9,779

24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	856.98	276 Ordinary Shares	276
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,554.90	10,179 Ordinary Shares	10,179
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,719.21	3,469 Ordinary Shares	3,469
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,019.27	4,193 Ordinary Shares	4,193
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	218.73	69 Ordinary Shares	69
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,436.60	786 Ordinary Shares	786
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,051.20	2,260 Ordinary Shares	2,260
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	894.01	287 Ordinary Shares	287
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,791.98	2,249 Ordinary Shares	2,249
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	79,072.84	25,673 Ordinary Shares	25,673
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,255.44	15,018 Ordinary Shares	15,018
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,751.56	1,226 Ordinary Shares	1,226
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,239.84	3,282 Ordinary Shares	3,282
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	48,692.10	16,070 Ordinary Shares	16,070
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,914.96	632 Ordinary Shares	632
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	474.79	158 Ordinary Shares	158
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,932.40	3,620 Ordinary Shares	3,620
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,970.10	3,585 Ordinary Shares	3,585
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,168.80	2,920 Ordinary Shares	2,920
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	88,457.82	29,194 Ordinary Shares	29,194
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,753.97	1,899 Ordinary Shares	1,899
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3.05	1 Ordinary Shares	1
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,559.95	2,165 Ordinary Shares	2,165
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,482.16	5,812 Ordinary Shares	5,812
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,797.02	9,999 Ordinary Shares	9,999
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,713.78	4,526 Ordinary Shares	4,526
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,960.00	13,320 Ordinary Shares	13,320
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,290.66	11,134 Ordinary Shares	11,134
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,250.61	1,997 Ordinary Shares	1,997
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,326.88	6,792 Ordinary Shares	6,792
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,346.12	1,788 Ordinary Shares	1,788
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,980.38	1,964 Ordinary Shares	1,964
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,763.68	1,567 Ordinary Shares	1,567
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,969.38	1,662 Ordinary Shares	1,662
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,576.85	517 Ordinary Shares	517
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	660.77	217 Ordinary Shares	217
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	127,891.27	42,773 Ordinary Shares	42,773
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,732.00	1,200 Ordinary Shares	1,200
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,933.57	1,273 Ordinary Shares	1,273
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,347.84	4,224 Ordinary Shares	4,224
24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,475.70	4,340 Ordinary Shares	4,340

24/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	621,924 Ordinary Shares	621,924
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,999.00	10,000 Ordinary shares	10,000
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,191.60	3,500 Ordinary shares	3,500
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,992.50	5,000 Ordinary shares	5,000
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,985.00	10,000 Ordinary shares	10,000
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	460.55	151 Ordinary Shares	151
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,498.20	3,820 Ordinary Shares	3,820
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,909.31	1,631 Ordinary Shares	1,631
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,034.72	1,336 Ordinary Shares	1,336
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,177.80	1,955 Ordinary Shares	1,955
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,253.85	390 Ordinary Shares	390
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,971.30	2,165 Ordinary Shares	2,165
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,584.52	2,666 Ordinary Shares	2,666
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,737.60	4,320 Ordinary Shares	4,320
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,770.00	1,500 Ordinary Shares	1,500
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,992.48	944 Ordinary Shares	944
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,138.34	3,758 Ordinary Shares	3,758
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49,789.98	15,273 Ordinary Shares	15,273
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,572.88	10,362 Ordinary Shares	10,362
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,832.00	1,600 Ordinary Shares	1,600
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,740.65	4,833 Ordinary Shares	4,833
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,256.75	3,035 Ordinary Shares	3,035
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,360.29	4,939 Ordinary Shares	4,939
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,909.28	1,894 Ordinary Shares	1,894
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,812.99	1,599 Ordinary Shares	1,599
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	892.80	288 Ordinary Shares	288
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,839.38	13,673 Ordinary Shares	13,673
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	55,271.28	16,851 Ordinary Shares	16,851
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,845.80	9,890 Ordinary Shares	9,890
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	173,508.48	53,552 Ordinary Shares	53,552
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,523.48	3,524 Ordinary Shares	3,524
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,256.00	1,955 Ordinary Shares	1,955
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,785.00	1,500 Ordinary Shares	1,500
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,417.60	443 Ordinary Shares	443
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,442.63	4,781 Ordinary Shares	4,781
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,502.28	468 Ordinary Shares	468
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60,653.61	19,629 Ordinary Shares	19,629
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,336.76	2,462 Ordinary Shares	2,462
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,770.57	573 Ordinary Shares	573
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,228.20	2,090 Ordinary Shares	2,090

25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,300.10	1,755 Ordinary Shares	1,755
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3.02	1 Ordinary Shares	1
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,911.18	1,274 Ordinary Shares	1,274
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,562.72	843 Ordinary Shares	843
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	760.76	247 Ordinary Shares	247
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	430.21	139 Ordinary Shares	139
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,111.36	368 Ordinary Shares	368
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,872.96	1,274 Ordinary Shares	1,274
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,287.57	3,351 Ordinary Shares	3,351
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,597.15	2,135 Ordinary Shares	2,135
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,812.32	1,583 Ordinary Shares	1,583
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,403.15	3,083 Ordinary Shares	3,083
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,162.26	3,321 Ordinary Shares	3,321
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,566.63	507 Ordinary Shares	507
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	618.15	195 Ordinary Shares	195
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,210.10	1,654 Ordinary Shares	1,654
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,770.44	2,758 Ordinary Shares	2,758
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,371.20	741 Ordinary Shares	741
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,689.21	3,249 Ordinary Shares	3,249
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,384.73	4,399 Ordinary Shares	4,399
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,810.09	7,729 Ordinary Shares	7,729
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,736.61	541 Ordinary Shares	541
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,011.15	315 Ordinary Shares	315
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,642.85	515 Ordinary Shares	515
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,949.54	4,279 Ordinary Shares	4,279
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,451.50	5,062 Ordinary Shares	5,062
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,921.25	2,745 Ordinary Shares	2,745
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,157.50	10,510 Ordinary Shares	10,510
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,826.99	909 Ordinary Shares	909
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,407.32	466 Ordinary Shares	466
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,094.72	1,018 Ordinary Shares	1,018
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,654.72	3,784 Ordinary Shares	3,784
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	645.39	213 Ordinary Shares	213
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	680.68	221 Ordinary Shares	221
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,787.25	1,473 Ordinary Shares	1,473
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	837.87	259 Ordinary Shares	259
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,168.44	364 Ordinary Shares	364
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,565.16	1,409 Ordinary Shares	1,409
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,207.04	368 Ordinary Shares	368
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,330.29	1,349 Ordinary Shares	1,349
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,718.40	5,537 Ordinary Shares	5,537

25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,536.85	1,095 Ordinary Shares	1,095
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6.32	2 Ordinary Shares	2
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,219.86	1,327 Ordinary Shares	1,327
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,440.28	4,174 Ordinary Shares	4,174
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,782.00	1,594 Ordinary Shares	1,594
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,371.24	1,084 Ordinary Shares	1,084
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,105.55	1,685 Ordinary Shares	1,685
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,225.28	732 Ordinary Shares	732
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,920.60	4,195 Ordinary Shares	4,195
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	967.17	313 Ordinary Shares	313
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,023.99	319 Ordinary Shares	319
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,871.39	2,781 Ordinary Shares	2,781
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,515.16	5,066 Ordinary Shares	5,066
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,801.98	1,473 Ordinary Shares	1,473
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,241.46	1,338 Ordinary Shares	1,338
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,379.08	2,006 Ordinary Shares	2,006
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,496.11	469 Ordinary Shares	469
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	128.60	40 Ordinary Shares	40
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,563.68	2,306 Ordinary Shares	2,306
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,409.04	456 Ordinary Shares	456
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	767.50	250 Ordinary Shares	250
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,328.00	8,960 Ordinary Shares	8,960
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	95.17	31 Ordinary Shares	31
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,542.06	4,153 Ordinary Shares	4,153
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	619.10	205 Ordinary Shares	205
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	562.38	182 Ordinary Shares	182
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,604.60	4,066 Ordinary Shares	4,066
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,334.56	1,732 Ordinary Shares	1,732
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,094.00	1,698 Ordinary Shares	1,698
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,447.38	473 Ordinary Shares	473
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	684.61	223 Ordinary Shares	223
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,093.62	2,038 Ordinary Shares	2,038
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,399.04	1,776 Ordinary Shares	1,776
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,374.68	5,678 Ordinary Shares	5,678
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,024.76	10,364 Ordinary Shares	10,364
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,135.32	7,806 Ordinary Shares	7,806
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.63	3 Ordinary Shares	3
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	105.60	33 Ordinary Shares	33
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,434.85	6,555 Ordinary Shares	6,555
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,447.80	1,412 Ordinary Shares	1,412
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,299.36	2,888 Ordinary Shares	2,888

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25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,053.25	7,401 Ordinary Shares	7,401
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,136.49	7,687 Ordinary Shares	7,687
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,418.84	449 Ordinary Shares	449
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,770.40	5,940 Ordinary Shares	5,940
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,426.25	2,285 Ordinary Shares	2,285
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,830.06	2,534 Ordinary Shares	2,534
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,590.68	3,124 Ordinary Shares	3,124
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,860.52	2,242 Ordinary Shares	2,242
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,414.70	470 Ordinary Shares	470
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	595.84	196 Ordinary Shares	196
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,393.20	2,440 Ordinary Shares	2,440
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	68,049.00	22,683 Ordinary Shares	22,683
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,334.00	5,350 Ordinary Shares	5,350
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,102.22	5,914 Ordinary Shares	5,914
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,060.47	7,807 Ordinary Shares	7,807
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,996.09	5,677 Ordinary Shares	5,677
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	266.17	86 Ordinary Shares	86
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,314.02	3,734 Ordinary Shares	3,734
25/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	101,284 Ordinary Shares	101,284
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,097.00	5,000 Ordinary shares	5,000
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,617.68	839 Ordinary Shares	839
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,466.10	2,731 Ordinary Shares	2,731
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,765.54	10,214 Ordinary Shares	10,214
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,314.70	2,037 Ordinary Shares	2,037
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,309.78	2,042 Ordinary Shares	2,042
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,206.30	2,295 Ordinary Shares	2,295
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,358.48	3,278 Ordinary Shares	3,278
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,459.49	771 Ordinary Shares	771
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,904.72	931 Ordinary Shares	931
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,462.68	772 Ordinary Shares	772
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	485.16	156 Ordinary Shares	156
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	488.68	152 Ordinary Shares	152
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	733.70	230 Ordinary Shares	230
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41,206.77	12,837 Ordinary Shares	12,837
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	122.36	38 Ordinary Shares	38
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,157.01	361 Ordinary Shares	361
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,548.95	1,710 Ordinary Shares	1,710
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	134.59	43 Ordinary Shares	43
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,607.89	1,131 Ordinary Shares	1,131
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,693.76	3,748 Ordinary Shares	3,748



26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	743.29	239 Ordinary Shares	239
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,299.98	418 Ordinary Shares	418
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	819.83	257 Ordinary Shares	257
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,996.97	8,463 Ordinary Shares	8,463
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,195.28	5,758 Ordinary Shares	5,758
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,703.36	14,328 Ordinary Shares	14,328
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,823.10	590 Ordinary Shares	590
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,729.91	2,123 Ordinary Shares	2,123
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,167.52	7,746 Ordinary Shares	7,746
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.65	3 Ordinary Shares	3
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,812.00	3,400 Ordinary Shares	3,400
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,809.37	2,118 Ordinary Shares	2,118
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,743.12	538 Ordinary Shares	538
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,783.30	6,765 Ordinary Shares	6,765
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,863.52	4,616 Ordinary Shares	4,616
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,070.70	332 Ordinary Shares	332
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,341.38	2,026 Ordinary Shares	2,026
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,319.16	8,564 Ordinary Shares	8,564
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,280.00	2,000 Ordinary Shares	2,000
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,235.68	1,008 Ordinary Shares	1,008
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	67.83	21 Ordinary Shares	21
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,494.00	1,400 Ordinary Shares	1,400
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,580.44	2,031 Ordinary Shares	2,031
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,939.66	6,503 Ordinary Shares	6,503
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,514.28	2,636 Ordinary Shares	2,636
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,438.35	446 Ordinary Shares	446
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,499.85	10,815 Ordinary Shares	10,815
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	824.20	260 Ordinary Shares	260
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	69,108.16	21,664 Ordinary Shares	21,664
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,313.37	5,567 Ordinary Shares	5,567
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,572.32	496 Ordinary Shares	496
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,563.12	501 Ordinary Shares	501
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,291.91	723 Ordinary Shares	723
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,175.71	1,309 Ordinary Shares	1,309
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	102.80	33 Ordinary Shares	33
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	718.41	231 Ordinary Shares	231
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	895.90	289 Ordinary Shares	289
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,223.18	5,538 Ordinary Shares	5,538
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,321.48	1,068 Ordinary Shares	1,068
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,223.07	7,809 Ordinary Shares	7,809
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,121.90	660 Ordinary Shares	660

26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,538.28	1,416 Ordinary Shares	1,416
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,089.85	2,195 Ordinary Shares	2,195
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,393.02	3,258 Ordinary Shares	3,258
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,395.68	744 Ordinary Shares	744
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28.89	9 Ordinary Shares	9
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,633.96	818 Ordinary Shares	818
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,080.40	2,820 Ordinary Shares	2,820
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,921.77	4,337 Ordinary Shares	4,337
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,208.17	4,247 Ordinary Shares	4,247
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,062.27	3,557 Ordinary Shares	3,557
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,688.72	6,631 Ordinary Shares	6,631
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,076.53	338 Ordinary Shares	338
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,937.60	2,168 Ordinary Shares	2,168
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	57.96	18 Ordinary Shares	18
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,408.17	438 Ordinary Shares	438
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,735.20	1,160 Ordinary Shares	1,160
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,624.96	2,368 Ordinary Shares	2,368
26/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	520,529 Ordinary Shares	520,529
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,055.50	5,000 Ordinary shares	5,000
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	112,644.00	35,000 Ordinary shares	35,000
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	398.04	124 Ordinary shares	124
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32.10	10 Ordinary shares	10
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28.89	9 Ordinary shares	9
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,883.70	585 Ordinary Shares	585
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	768.00	240 Ordinary Shares	240
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,417.66	13,442 Ordinary Shares	13,442
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,704.72	2,349 Ordinary Shares	2,349
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,100.01	4,081 Ordinary Shares	4,081
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,556.92	11,283 Ordinary Shares	11,283
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,027.20	8,240 Ordinary Shares	8,240
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,329.30	2,221 Ordinary Shares	2,221
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,265.82	14,549 Ordinary Shares	14,549
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	751.14	234 Ordinary Shares	234
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	350.98	109 Ordinary Shares	109
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	767.14	242 Ordinary Shares	242
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,084.41	973 Ordinary Shares	973
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,942.98	611 Ordinary Shares	611
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,004.00	1,900 Ordinary Shares	1,900
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,565.71	487 Ordinary Shares	487
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,086.40	1,920 Ordinary Shares	1,920

27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,580.00	500 Ordinary Shares	500
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,819.75	4,675 Ordinary Shares	4,675
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,540.83	5,121 Ordinary Shares	5,121
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,044.77	637 Ordinary Shares	637
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,318.51	1,337 Ordinary Shares	1,337
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,214.98	1,011 Ordinary Shares	1,011
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,112.96	2,504 Ordinary Shares	2,504
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,619.01	7,981 Ordinary Shares	7,981
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,447.20	2,320 Ordinary Shares	2,320
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,676.55	3,265 Ordinary Shares	3,265
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,971.30	2,165 Ordinary Shares	2,165
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,044.24	14,344 Ordinary Shares	14,344
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,674.48	8,284 Ordinary Shares	8,284
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,035.14	634 Ordinary Shares	634
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,176.65	691 Ordinary Shares	691
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,628.69	1,451 Ordinary Shares	1,451
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,429.30	1,065 Ordinary Shares	1,065
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,174.36	1,321 Ordinary Shares	1,321
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,951.98	3,973 Ordinary Shares	3,973
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,666.97	6,083 Ordinary Shares	6,083
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,845.00	1,500 Ordinary Shares	1,500
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	236.25	75 Ordinary Shares	75
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,906.74	1,543 Ordinary Shares	1,543
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	727.65	231 Ordinary Shares	231
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	683.55	217 Ordinary Shares	217
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,924.00	1,200 Ordinary Shares	1,200
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	52,493.13	16,353 Ordinary Shares	16,353
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,985.40	4,290 Ordinary Shares	4,290
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,301.14	4,118 Ordinary Shares	4,118
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,392.72	1,949 Ordinary Shares	1,949
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,943.80	2,130 Ordinary Shares	2,130
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	772.41	241 Ordinary Shares	241
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,973.94	1,219 Ordinary Shares	1,219
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,325.51	729 Ordinary Shares	729
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	489.60	153 Ordinary Shares	153
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,905.05	905 Ordinary Shares	905
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,612.62	2,086 Ordinary Shares	2,086
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,845.00	1,500 Ordinary Shares	1,500
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	261.58	82 Ordinary Shares	82
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	357.98	111 Ordinary Shares	111
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,336.09	7,677 Ordinary Shares	7,677

27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,738.80	540 Ordinary Shares	540
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,782.08	864 Ordinary Shares	864
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	731.51	221 Ordinary Shares	221
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,957.28	4,024 Ordinary Shares	4,024
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,908.09	1,541 Ordinary Shares	1,541
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,892.19	3,101 Ordinary Shares	3,101
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,832.00	1,800 Ordinary Shares	1,800
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,508.49	3,779 Ordinary Shares	3,779
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,797.39	567 Ordinary Shares	567
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,460.80	769 Ordinary Shares	769
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,745.82	549 Ordinary Shares	549
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,084.80	4,089 Ordinary Shares	4,089
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,095.74	4,067 Ordinary Shares	4,067
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,758.74	1,794 Ordinary Shares	1,794
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,199.14	9,842 Ordinary Shares	9,842
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,476.00	1,100 Ordinary Shares	1,100
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,148.02	2,841 Ordinary Shares	2,841
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,951.81	2,193 Ordinary Shares	2,193
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,633.26	1,457 Ordinary Shares	1,457
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60,989.22	19,179 Ordinary Shares	19,179
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,239.38	10,978 Ordinary Shares	10,978
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,853.27	1,531 Ordinary Shares	1,531
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,483.20	776 Ordinary Shares	776
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,885.28	2,768 Ordinary Shares	2,768
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,757.00	1,156 Ordinary Shares	1,156
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,442.25	3,315 Ordinary Shares	3,315
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,132.08	356 Ordinary Shares	356
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,179.68	1,584 Ordinary Shares	1,584
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	203.52	64 Ordinary Shares	64
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,193.32	1,327 Ordinary Shares	1,327
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,662.27	2,387 Ordinary Shares	2,387
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,845.75	1,491 Ordinary Shares	1,491
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,445.00	3,500 Ordinary Shares	3,500
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,428.27	1,386 Ordinary Shares	1,386
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,935.82	604 Ordinary Shares	604
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,073.50	2,150 Ordinary Shares	2,150
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,423.04	768 Ordinary Shares	768
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,414.52	1,397 Ordinary Shares	1,397
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,361.96	3,218 Ordinary Shares	3,218
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,461.32	1,982 Ordinary Shares	1,982
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.21	1 Ordinary Shares	1

27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	92.80	29 Ordinary Shares	29
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	866.25	275 Ordinary Shares	275
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,663.42	7,418 Ordinary Shares	7,418
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,800.00	1,500 Ordinary Shares	1,500
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,770.00	1,500 Ordinary Shares	1,500
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,325.64	2,261 Ordinary Shares	2,261
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,479.30	2,330 Ordinary Shares	2,330
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,992.48	944 Ordinary Shares	944
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	52,496.34	16,354 Ordinary Shares	16,354
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,759.54	857 Ordinary Shares	857
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,790.48	14,888 Ordinary Shares	14,888
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,689.60	1,778 Ordinary Shares	1,778
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,961.34	2,461 Ordinary Shares	2,461
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,883.20	17,151 Ordinary Shares	17,151
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,825.68	14,581 Ordinary Shares	14,581
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,908.80	13,409 Ordinary Shares	13,409
27/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	148 Ordinary Shares	148
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50.56	16 Ordinary shares	16
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31.60	10 Ordinary shares	10
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	53.72	17 Ordinary shares	17
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	101.12	32 Ordinary shares	32
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	170.64	54 Ordinary shares	54
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	82.16	26 Ordinary shares	26
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37.92	12 Ordinary shares	12
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34.76	11 Ordinary shares	11
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	139.04	44 Ordinary shares	44
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	91.64	29 Ordinary shares	29
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	88.48	28 Ordinary shares	28
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	104.28	33 Ordinary shares	33
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	214.88	68 Ordinary shares	68
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	116.92	37 Ordinary shares	37
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	66.36	21 Ordinary shares	21
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34.76	11 Ordinary shares	11
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	139.04	44 Ordinary shares	44
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	271.76	86 Ordinary shares	86
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28.44	9 Ordinary shares	9
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	94.80	30 Ordinary shares	30
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28.44	9 Ordinary shares	9
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,110.15	2,215 Ordinary Shares	2,215
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	58,140.32	18,056 Ordinary Shares	18,056

28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,923.79	8,699 Ordinary Shares	8,699
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	464.00	145 Ordinary Shares	145
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,182.22	996 Ordinary Shares	996
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	897.44	284 Ordinary Shares	284
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,113.60	348 Ordinary Shares	348
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,619.60	4,310 Ordinary Shares	4,310
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	652.93	205 Ordinary Shares	205
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,890.40	3,120 Ordinary Shares	3,120
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,755.30	1,807 Ordinary Shares	1,807
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,596.80	2,374 Ordinary Shares	2,374
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,304.00	3,200 Ordinary Shares	3,200
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51.44	16 Ordinary Shares	16
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,052.18	1,569 Ordinary Shares	1,569
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,171.27	3,149 Ordinary Shares	3,149
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	85,648.78	26,599 Ordinary Shares	26,599
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,974.14	6,534 Ordinary Shares	6,534
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	905.96	284 Ordinary Shares	284
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,466.24	464 Ordinary Shares	464
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,816.00	5,255 Ordinary Shares	5,255
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,002.05	2,195 Ordinary Shares	2,195
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,870.92	593 Ordinary Shares	593
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,311.40	728 Ordinary Shares	728
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,387.14	2,323 Ordinary Shares	2,323
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,993.36	2,846 Ordinary Shares	2,846
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,438.02	2,339 Ordinary Shares	2,339
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,705.69	3,722 Ordinary Shares	3,722
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,501.13	789 Ordinary Shares	789
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,780.41	2,439 Ordinary Shares	2,439
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,480.29	1,091 Ordinary Shares	1,091
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,461.90	1,390 Ordinary Shares	1,390
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,049.12	332 Ordinary Shares	332
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,900.84	1,522 Ordinary Shares	1,522
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,522.89	1,409 Ordinary Shares	1,409
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,776.48	1,488 Ordinary Shares	1,488
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54,575.78	16,949 Ordinary Shares	16,949
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	838.97	263 Ordinary Shares	263
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,189.00	2,275 Ordinary Shares	2,275
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,732.28	2,746 Ordinary Shares	2,746
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,203.07	2,867 Ordinary Shares	2,867
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	821.03	259 Ordinary Shares	259
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,152.34	996 Ordinary Shares	996

28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,657.15	1,161 Ordinary Shares	1,161
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,167.16	2,901 Ordinary Shares	2,901
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,023.76	6,904 Ordinary Shares	6,904
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,494.00	1,400 Ordinary Shares	1,400
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,102.21	1,901 Ordinary Shares	1,901
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,446.01	6,681 Ordinary Shares	6,681
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,672.89	1,458 Ordinary Shares	1,458
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,662.60	2,365 Ordinary Shares	2,365
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,056.21	327 Ordinary Shares	327
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,649.60	1,453 Ordinary Shares	1,453
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,754.18	858 Ordinary Shares	858
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,087.50	4,375 Ordinary Shares	4,375
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,105.42	1,926 Ordinary Shares	1,926
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,351.49	423 Ordinary Shares	423
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,047.46	332 Ordinary Shares	332
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,977.56	2,841 Ordinary Shares	2,841
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,192.94	1,633 Ordinary Shares	1,633
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	715.50	225 Ordinary Shares	225
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,482.85	1,085 Ordinary Shares	1,085
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,630.00	3,000 Ordinary Shares	3,000
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6.44	2 Ordinary Shares	2
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,080.40	2,820 Ordinary Shares	2,820
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,240.64	4,112 Ordinary Shares	4,112
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,422.74	10,038 Ordinary Shares	10,038
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,599.18	4,852 Ordinary Shares	4,852
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	75,544.14	23,534 Ordinary Shares	23,534
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	635.33	197 Ordinary Shares	197
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,574.18	10,426 Ordinary Shares	10,426
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,048.90	3,170 Ordinary Shares	3,170
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,537.42	1,102 Ordinary Shares	1,102
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,261.70	7,315 Ordinary Shares	7,315
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	442.72	139 Ordinary Shares	139
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,293.95	2,633 Ordinary Shares	2,633
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.54	3 Ordinary Shares	3
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	488.95	154 Ordinary Shares	154
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,036.75	325 Ordinary Shares	325
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,322.58	1,982 Ordinary Shares	1,982
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,256.24	1,328 Ordinary Shares	1,328
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	244.86	77 Ordinary Shares	77
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,084.36	12,138 Ordinary Shares	12,138
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,174.52	1,612 Ordinary Shares	1,612

28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,786.28	868 Ordinary Shares	868
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,153.80	1,290 Ordinary Shares	1,290
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,036.83	321 Ordinary Shares	321
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,964.51	1,537 Ordinary Shares	1,537
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3.21	1 Ordinary Shares	1
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,845.00	1,500 Ordinary Shares	1,500
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,970.64	612 Ordinary Shares	612
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51.44	16 Ordinary Shares	16
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	655.86	204 Ordinary Shares	204
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,368.47	2,607 Ordinary Shares	2,607
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,678.38	3,306 Ordinary Shares	3,306
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,732.80	3,354 Ordinary Shares	3,354
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,523.08	3,963 Ordinary Shares	3,963
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	324.36	102 Ordinary Shares	102
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,172.70	7,310 Ordinary Shares	7,310
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,086.94	3,182 Ordinary Shares	3,182
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,569.36	1,446 Ordinary Shares	1,446
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,679.60	840 Ordinary Shares	840
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,350.42	426 Ordinary Shares	426
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,928.00	7,790 Ordinary Shares	7,790
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	677.34	213 Ordinary Shares	213
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,233.13	389 Ordinary Shares	389
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,560.00	800 Ordinary Shares	800
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,108.46	10,097 Ordinary Shares	10,097
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,128.96	5,088 Ordinary Shares	5,088
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,067.18	8,854 Ordinary Shares	8,854
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,672.90	1,155 Ordinary Shares	1,155
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,934.80	920 Ordinary Shares	920
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	105,635.20	33,011 Ordinary Shares	33,011
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,586.49	1,754 Ordinary Shares	1,754
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,198.47	1,017 Ordinary Shares	1,017
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,009.36	8,388 Ordinary Shares	8,388
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,903.01	8,381 Ordinary Shares	8,381
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	815.98	257 Ordinary Shares	257
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,406.03	759 Ordinary Shares	759
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,755.00	1,500 Ordinary Shares	1,500
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,993.60	3,123 Ordinary Shares	3,123
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,178.10	374 Ordinary Shares	374
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,988.80	4,059 Ordinary Shares	4,059
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,800.98	2,457 Ordinary Shares	2,457
28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,804.80	2,439 Ordinary Shares	2,439



28/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	27,805 Ordinary Shares	27,805
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	57,429.40	17,000 Ordinary shares	17,000
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,002.00	5,000 Ordinary shares	5,000
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,647.40	7,000 Ordinary shares	7,000
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,148.80	18,101 Ordinary shares	18,101
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,362.10	15,500 Ordinary shares	15,500
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	445,581.20	131,899 Ordinary shares	131,899
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	67,072.00	20,960 Ordinary Shares	20,960
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,462.40	2,332 Ordinary Shares	2,332
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,861.56	1,524 Ordinary Shares	1,524
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,512.06	474 Ordinary Shares	474
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	96.75	30 Ordinary Shares	30
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,673.18	6,501 Ordinary Shares	6,501
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,507.00	3,325 Ordinary Shares	3,325
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,125.94	983 Ordinary Shares	983
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,949.06	1,549 Ordinary Shares	1,549
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,558.40	1,737 Ordinary Shares	1,737
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50,170.40	14,756 Ordinary Shares	14,756
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	805.81	253 Ordinary Shares	253
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,703.48	1,445 Ordinary Shares	1,445
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,006.72	953 Ordinary Shares	953
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,037.44	1,184 Ordinary Shares	1,184
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,078.40	1,587 Ordinary Shares	1,587
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,682.54	503 Ordinary Shares	503
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,864.10	12,535 Ordinary Shares	12,535
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,649.23	517 Ordinary Shares	517
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,690.00	3,500 Ordinary Shares	3,500
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,877.92	2,136 Ordinary Shares	2,136
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,493.64	461 Ordinary Shares	461
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,654.04	2,671 Ordinary Shares	2,671
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,762.36	3,332 Ordinary Shares	3,332
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	667.80	210 Ordinary Shares	210
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,484.80	1,714 Ordinary Shares	1,714
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,401.86	12,206 Ordinary Shares	12,206
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,748.80	3,359 Ordinary Shares	3,359
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,843.38	3,378 Ordinary Shares	3,378
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	83,011.20	25,941 Ordinary Shares	25,941
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	333.84	104 Ordinary Shares	104
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,883.70	585 Ordinary Shares	585
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,925.00	900 Ordinary Shares	900

31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,535.71	2,366 Ordinary Shares	2,366
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	564.26	178 Ordinary Shares	178
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	879.78	258 Ordinary Shares	258
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,248.74	3,378 Ordinary Shares	3,378
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,940.50	7,674 Ordinary Shares	7,674
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,799.58	1,437 Ordinary Shares	1,437
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	53,321.95	15,917 Ordinary Shares	15,917
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,507.70	1,669 Ordinary Shares	1,669
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,711.20	2,268 Ordinary Shares	2,268
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,177.44	9,279 Ordinary Shares	9,279
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	90,855.39	26,801 Ordinary Shares	26,801
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,013.53	1,839 Ordinary Shares	1,839
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.41	1 Ordinary Shares	1
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,895.30	1,828 Ordinary Shares	1,828
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,167.80	1,566 Ordinary Shares	1,566
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	101,618.00	29,800 Ordinary Shares	29,800
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,719.70	2,390 Ordinary Shares	2,390
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	79,994.46	23,667 Ordinary Shares	23,667
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,669.39	2,957 Ordinary Shares	2,957
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,890.25	1,197 Ordinary Shares	1,197
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,976.60	1,490 Ordinary Shares	1,490
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,605.51	6,913 Ordinary Shares	6,913
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,455.75	1,371 Ordinary Shares	1,371
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,012.80	629 Ordinary Shares	629
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,533.06	1,637 Ordinary Shares	1,637
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,520.63	5,199 Ordinary Shares	5,199
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,759.42	3,069 Ordinary Shares	3,069
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,065.60	3,458 Ordinary Shares	3,458
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51,392.00	16,060 Ordinary Shares	16,060
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,190.74	994 Ordinary Shares	994
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,901.02	6,491 Ordinary Shares	6,491
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51.44	16 Ordinary Shares	16
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	103.36	32 Ordinary Shares	32
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,226.66	5,591 Ordinary Shares	5,591
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,943.80	2,130 Ordinary Shares	2,130
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,325.33	1,049 Ordinary Shares	1,049
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,075.68	332 Ordinary Shares	332
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	96,057.60	30,018 Ordinary Shares	30,018
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,497.38	778 Ordinary Shares	778
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	650.76	204 Ordinary Shares	204
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,161.60	363 Ordinary Shares	363

31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,580.92	3,286 Ordinary Shares	3,286
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3.21	1 Ordinary Shares	1
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,472.36	1,689 Ordinary Shares	1,689
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	163.46	51 Ordinary Shares	51
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,015.72	626 Ordinary Shares	626
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,544.87	3,011 Ordinary Shares	3,011
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,134.11	11,249 Ordinary Shares	11,249
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,750.14	1,772 Ordinary Shares	1,772
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,213.94	377 Ordinary Shares	377
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,935.00	1,500 Ordinary Shares	1,500
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,567.76	1,672 Ordinary Shares	1,672
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,976.33	8,101 Ordinary Shares	8,101
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,417.46	11,171 Ordinary Shares	11,171
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,169.60	8,178 Ordinary Shares	8,178
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,518.33	473 Ordinary Shares	473
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,935.00	1,500 Ordinary Shares	1,500
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,788.80	3,040 Ordinary Shares	3,040
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	102.24	32 Ordinary Shares	32
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,532.22	1,697 Ordinary Shares	1,697
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	574.59	179 Ordinary Shares	179
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,922.96	16,444 Ordinary Shares	16,444
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,960.10	1,461 Ordinary Shares	1,461
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,065.64	2,069 Ordinary Shares	2,069
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,532.40	3,216 Ordinary Shares	3,216
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,629.84	2,824 Ordinary Shares	2,824
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,932.60	2,340 Ordinary Shares	2,340
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,575.38	13,386 Ordinary Shares	13,386
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,143.51	1,823 Ordinary Shares	1,823
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,109.93	5,906 Ordinary Shares	5,906
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,881.83	1,821 Ordinary Shares	1,821
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,654.56	2,908 Ordinary Shares	2,908
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,862.96	584 Ordinary Shares	584
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,522.12	2,013 Ordinary Shares	2,013
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,357.98	12,073 Ordinary Shares	12,073
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,709.98	3,694 Ordinary Shares	3,694
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,590.41	1,439 Ordinary Shares	1,439
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,468.31	763 Ordinary Shares	763
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,110.40	347 Ordinary Shares	347
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,784.72	849 Ordinary Shares	849
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,669.48	8,876 Ordinary Shares	8,876
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,495.35	2,335 Ordinary Shares	2,335

31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	694.43	214 Ordinary Shares	214
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,444.32	18,287 Ordinary Shares	18,287
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,228.16	1,556 Ordinary Shares	1,556
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,059.00	15,540 Ordinary Shares	15,540
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,493.92	1,956 Ordinary Shares	1,956
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	708.51	217 Ordinary Shares	217
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,470.17	7,229 Ordinary Shares	7,229
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,571.05	1,663 Ordinary Shares	1,663
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,938.40	8,315 Ordinary Shares	8,315
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,681.90	3,843 Ordinary Shares	3,843
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,235.08	7,466 Ordinary Shares	7,466
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,151.26	1,884 Ordinary Shares	1,884
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,953.94	604 Ordinary Shares	604
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	817.40	244 Ordinary Shares	244
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	56,118.37	16,457 Ordinary Shares	16,457
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,110.25	2,113 Ordinary Shares	2,113
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	322.83	102 Ordinary Shares	102
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,421.26	5,434 Ordinary Shares	5,434
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,841.28	3,712 Ordinary Shares	3,712
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,544.87	4,873 Ordinary Shares	4,873
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	393.60	123 Ordinary Shares	123
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25.28	8 Ordinary Shares	8
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,188.92	11,204 Ordinary Shares	11,204
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,453.20	1,898 Ordinary Shares	1,898
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,247.60	3,014 Ordinary Shares	3,014
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,312.78	1,558 Ordinary Shares	1,558
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,580.96	1,661 Ordinary Shares	1,661
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	729.21	223 Ordinary Shares	223
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	449.40	140 Ordinary Shares	140
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,201.78	4,458 Ordinary Shares	4,458
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,212.00	700 Ordinary Shares	700
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,122.08	3,086 Ordinary Shares	3,086
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16.28	5 Ordinary Shares	5
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,465.20	3,230 Ordinary Shares	3,230
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,121.76	8,048 Ordinary Shares	8,048
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,795.80	2,440 Ordinary Shares	2,440
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,790.31	2,322 Ordinary Shares	2,322
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,243.37	1,549 Ordinary Shares	1,549
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,257.04	984 Ordinary Shares	984
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,918.16	3,344 Ordinary Shares	3,344
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	600.03	177 Ordinary Shares	177

31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	756.32	232 Ordinary Shares	232
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,326.90	4,220 Ordinary Shares	4,220
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,268.56	1,649 Ordinary Shares	1,649
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,801.09	1,498 Ordinary Shares	1,498
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,483.52	3,583 Ordinary Shares	3,583
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,679.05	4,235 Ordinary Shares	4,235
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,788.32	3,594 Ordinary Shares	3,594
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,842.06	12,414 Ordinary Shares	12,414
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,103.60	4,380 Ordinary Shares	4,380
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,049.76	324 Ordinary Shares	324
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	48,668.80	15,209 Ordinary Shares	15,209
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,120.09	2,877 Ordinary Shares	2,877
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,704.72	2,349 Ordinary Shares	2,349
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,436.72	5,432 Ordinary Shares	5,432
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,843.95	1,205 Ordinary Shares	1,205
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,082.95	1,895 Ordinary Shares	1,895
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,272.88	2,916 Ordinary Shares	2,916
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	63,779.10	19,327 Ordinary Shares	19,327
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,235.00	3,500 Ordinary Shares	3,500
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,752.34	2,097 Ordinary Shares	2,097
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,870.40	1,180 Ordinary Shares	1,180
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,271.44	1,032 Ordinary Shares	1,032
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51,071.92	16,162 Ordinary Shares	16,162
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,325.00	4,100 Ordinary Shares	4,100
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,084.80	339 Ordinary Shares	339
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42,795.88	13,543 Ordinary Shares	13,543
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,321.60	1,663 Ordinary Shares	1,663
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	898.38	279 Ordinary Shares	279
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	525.45	155 Ordinary Shares	155
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,836.28	3,206 Ordinary Shares	3,206
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,725.05	2,903 Ordinary Shares	2,903
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,025.37	601 Ordinary Shares	601
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,566.80	4,990 Ordinary Shares	4,990
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,390.35	3,065 Ordinary Shares	3,065
31/08/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	232,525 Ordinary Shares	232,525
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	156,217.27	48,354 Ordinary shares	48,354
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,672.00	3,000 Ordinary shares	3,000
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,471.23	6,646 Ordinary shares	6,646
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,016.00	9,000 Ordinary shares	9,000
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,937.00	10,000 Ordinary shares	10,000

1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	91.00	28 Ordinary shares	28
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26.00	8 Ordinary shares	8
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	289.25	89 Ordinary shares	89
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61.75	19 Ordinary shares	19
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	221.00	68 Ordinary shares	68
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81.25	25 Ordinary shares	25
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	87.75	27 Ordinary shares	27
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32.50	10 Ordinary shares	10
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	149.50	46 Ordinary shares	46
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	126.75	39 Ordinary shares	39
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	159.25	49 Ordinary shares	49
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19.50	6 Ordinary shares	6
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81.25	25 Ordinary shares	25
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	107.25	33 Ordinary shares	33
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	65.00	20 Ordinary shares	20
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	48.75	15 Ordinary shares	15
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	120.25	37 Ordinary shares	37
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,030.25	317 Ordinary shares	317
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	78.00	24 Ordinary shares	24
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	263.25	81 Ordinary shares	81
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13.00	4 Ordinary shares	4
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,084.14	342 Ordinary Shares	342
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	370.04	116 Ordinary Shares	116
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,466.80	1,730 Ordinary Shares	1,730
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,121.01	1,583 Ordinary Shares	1,583
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,511.96	7,684 Ordinary Shares	7,684
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	666.25	205 Ordinary Shares	205
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,492.56	6,424 Ordinary Shares	6,424
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,295.27	1,949 Ordinary Shares	1,949
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,886.00	6,100 Ordinary Shares	6,100
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,084.50	7,550 Ordinary Shares	7,550
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,409.18	1,701 Ordinary Shares	1,701
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,970.84	7,538 Ordinary Shares	7,538
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,116.95	965 Ordinary Shares	965
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,164.10	646 Ordinary Shares	646
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,829.88	1,772 Ordinary Shares	1,772
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,368.85	730 Ordinary Shares	730
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	211.20	66 Ordinary Shares	66
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,526.84	1,738 Ordinary Shares	1,738
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,370.00	750 Ordinary Shares	750
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,212.80	1,004 Ordinary Shares	1,004

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1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,852.80	12,454 Ordinary Shares	12,454
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,320.98	1,994 Ordinary Shares	1,994
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,510.40	1,722 Ordinary Shares	1,722
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,406.00	1,700 Ordinary Shares	1,700
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	870.40	272 Ordinary Shares	272
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,829.43	8,779 Ordinary Shares	8,779
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,028.80	11,259 Ordinary Shares	11,259
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,474.49	5,197 Ordinary Shares	5,197
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,046.45	955 Ordinary Shares	955
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	496.91	157 Ordinary Shares	157
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	185.02	58 Ordinary Shares	58
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,538.71	1,403 Ordinary Shares	1,403
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,048.72	3,308 Ordinary Shares	3,308
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,773.40	1,471 Ordinary Shares	1,471
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	100,740.20	31,580 Ordinary Shares	31,580
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,646.65	517 Ordinary Shares	517
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,620.71	787 Ordinary Shares	787
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,469.32	2,028 Ordinary Shares	2,028
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,072.00	2,800 Ordinary Shares	2,800
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,259.59	1,589 Ordinary Shares	1,589
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	307.38	94 Ordinary Shares	94
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	843.76	253 Ordinary Shares	253
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,713.50	810 Ordinary Shares	810
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,225.20	7,644 Ordinary Shares	7,644
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,859.20	13,081 Ordinary Shares	13,081
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,241.88	393 Ordinary Shares	393
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	59,373.78	18,671 Ordinary Shares	18,671
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,732.30	1,170 Ordinary Shares	1,170
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	69.96	22 Ordinary Shares	22
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	545.49	171 Ordinary Shares	171
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,315.05	4,227 Ordinary Shares	4,227
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,442.14	1,706 Ordinary Shares	1,706
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,805.35	4,355 Ordinary Shares	4,355
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,121.35	665 Ordinary Shares	665
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	918.87	281 Ordinary Shares	281
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	236.06	74 Ordinary Shares	74
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,266.14	716 Ordinary Shares	716
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,871.63	575 Ordinary Shares	575
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,571.68	2,704 Ordinary Shares	2,704
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,326.87	414 Ordinary Shares	414
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	613.82	188 Ordinary Shares	188

1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	681.59	214 Ordinary Shares	214
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	800.12	241 Ordinary Shares	241
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,215.74	1,861 Ordinary Shares	1,861
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	686.88	216 Ordinary Shares	216
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,996.80	11,249 Ordinary Shares	11,249
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,110.40	2,222 Ordinary Shares	2,222
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	515.08	163 Ordinary Shares	163
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,556.36	7,771 Ordinary Shares	7,771
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,128.00	2,540 Ordinary Shares	2,540
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	725.63	225 Ordinary Shares	225
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,205.82	378 Ordinary Shares	378
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,402.61	439 Ordinary Shares	439
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,973.34	2,186 Ordinary Shares	2,186
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,820.75	1,791 Ordinary Shares	1,791
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,086.30	1,285 Ordinary Shares	1,285
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,778.34	554 Ordinary Shares	554
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	118,142.92	37,387 Ordinary Shares	37,387
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,438.02	2,339 Ordinary Shares	2,339
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,049.12	332 Ordinary Shares	332
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,204.80	4,192 Ordinary Shares	4,192
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,405.04	1,394 Ordinary Shares	1,394
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	114.84	36 Ordinary Shares	36
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,170.50	6,950 Ordinary Shares	6,950
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,417.60	6,068 Ordinary Shares	6,068
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	560.00	175 Ordinary Shares	175
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,505.90	5,505 Ordinary Shares	5,505
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,657.15	1,161 Ordinary Shares	1,161
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,057.60	1,280 Ordinary Shares	1,280
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,501.13	789 Ordinary Shares	789
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,548.45	2,370 Ordinary Shares	2,370
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,467.50	1,990 Ordinary Shares	1,990
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,752.05	523 Ordinary Shares	523
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	386.16	119 Ordinary Shares	119
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,398.56	1,656 Ordinary Shares	1,656
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	217.75	65 Ordinary Shares	65
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,559.16	488 Ordinary Shares	488
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	945.72	284 Ordinary Shares	284
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	213.73	67 Ordinary Shares	67
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,279.05	1,285 Ordinary Shares	1,285
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,549.82	2,676 Ordinary Shares	2,676
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,451.52	448 Ordinary Shares	448



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1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,330.10	1,630 Ordinary Shares	1,630
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	USD 7,406.28	3,150 Ordinary Shares	3,150
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,688.00	840 Ordinary Shares	840
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,986.00	600 Ordinary Shares	600
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,040.99	1,879 Ordinary Shares	1,879
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,519.14	1,382 Ordinary Shares	1,382
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,798.10	1,757 Ordinary Shares	1,757
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,223.63	2,825 Ordinary Shares	2,825
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,954.55	1,855 Ordinary Shares	1,855
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,733.96	1,484 Ordinary Shares	1,484
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	171.99	54 Ordinary Shares	54
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,822.60	3,060 Ordinary Shares	3,060
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,247.42	1,018 Ordinary Shares	1,018
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,744.55	14,115 Ordinary Shares	14,115
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	66.78	21 Ordinary Shares	21
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,300.80	1,969 Ordinary Shares	1,969
1/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	26,229 Ordinary Shares	26,229
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,543.90	3,000 Ordinary shares	3,000
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,081.52	12,084 Ordinary shares	12,084
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,454.20	3,000 Ordinary shares	3,000
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,757.00	5,000 Ordinary shares	5,000
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	277,058.48	87,916 Ordinary shares	87,916
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,681.00	10,000 Ordinary shares	10,000
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,211.20	8,000 Ordinary shares	8,000
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	158.00	50 Ordinary shares	50
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18.96	6 Ordinary shares	6
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	116.92	37 Ordinary shares	37
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	183.28	58 Ordinary shares	58
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25.28	8 Ordinary shares	8
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,202.44	7,684 Ordinary Shares	7,684
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,809.21	11,381 Ordinary Shares	11,381
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,932.79	1,167 Ordinary Shares	1,167
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,698.63	7,243 Ordinary Shares	7,243
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,728.62	1,399 Ordinary Shares	1,399
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	74,535.93	21,987 Ordinary Shares	21,987
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,842.92	13,228 Ordinary Shares	13,228
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,770.44	1,781 Ordinary Shares	1,781
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	64.03	19 Ordinary Shares	19
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,501.92	447 Ordinary Shares	447
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	87,722.25	25,725 Ordinary Shares	25,725

2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,530.56	1,646 Ordinary Shares	1,646
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,751.24	808 Ordinary Shares	808
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	513.05	155 Ordinary Shares	155
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	619.40	190 Ordinary Shares	190
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,683.68	2,748 Ordinary Shares	2,748
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,399.80	710 Ordinary Shares	710
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,992.65	5,045 Ordinary Shares	5,045
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,262.50	5,750 Ordinary Shares	5,750
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,323.20	8,226 Ordinary Shares	8,226
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	638.32	202 Ordinary Shares	202
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,091.40	2,230 Ordinary Shares	2,230
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,096.95	355 Ordinary Shares	355
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,624.40	524 Ordinary Shares	524
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25.12	8 Ordinary Shares	8
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	864.96	272 Ordinary Shares	272
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,563.80	7,410 Ordinary Shares	7,410
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	879.78	258 Ordinary Shares	258
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,316.62	993 Ordinary Shares	993
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,614.08	12,016 Ordinary Shares	12,016
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	678.00	200 Ordinary Shares	200
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	600.16	176 Ordinary Shares	176
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	760.96	232 Ordinary Shares	232
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,141.75	7,505 Ordinary Shares	7,505
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,241.75	8,175 Ordinary Shares	8,175
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	789.75	234 Ordinary Shares	234
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	48,023.22	14,686 Ordinary Shares	14,686
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	622.53	185 Ordinary Shares	185
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,270.85	1,045 Ordinary Shares	1,045
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	619.13	195 Ordinary Shares	195
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	184.44	58 Ordinary Shares	58
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,997.85	2,861 Ordinary Shares	2,861
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,952.74	1,243 Ordinary Shares	1,243
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,515.88	6,766 Ordinary Shares	6,766
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,056.00	1,600 Ordinary Shares	1,600
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	669.93	211 Ordinary Shares	211
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,483.47	477 Ordinary Shares	477
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	536.35	170 Ordinary Shares	170
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	523.38	156 Ordinary Shares	156
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	388.17	114 Ordinary Shares	114
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	729.21	223 Ordinary Shares	223
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	144.05	43 Ordinary Shares	43

2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	843.28	254 Ordinary Shares	254
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,838.76	7,926 Ordinary Shares	7,926
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,238.94	1,333 Ordinary Shares	1,333
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,688.75	1,375 Ordinary Shares	1,375
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,125.48	332 Ordinary Shares	332
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,341.00	1,865 Ordinary Shares	1,865
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	530.88	168 Ordinary Shares	168
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,843.83	1,555 Ordinary Shares	1,555
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	543.78	171 Ordinary Shares	171
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,144.64	4,448 Ordinary Shares	4,448
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	67.20	20 Ordinary Shares	20
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,851.24	2,316 Ordinary Shares	2,316
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,131.60	345 Ordinary Shares	345
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,305.96	1,556 Ordinary Shares	1,556
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	100,799.60	29,560 Ordinary Shares	29,560
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,918.75	7,975 Ordinary Shares	7,975
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	624.57	191 Ordinary Shares	191
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,706.54	3,062 Ordinary Shares	3,062
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,443.85	431 Ordinary Shares	431
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,964.49	2,197 Ordinary Shares	2,197
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	160,201.80	46,980 Ordinary Shares	46,980
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,991.92	7,416 Ordinary Shares	7,416
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16.95	5 Ordinary Shares	5
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51,205.56	15,564 Ordinary Shares	15,564
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,280.00	6,000 Ordinary Shares	6,000
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,991.92	7,416 Ordinary Shares	7,416
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,266.20	1,843 Ordinary Shares	1,843
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,388.61	417 Ordinary Shares	417
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51,358.24	15,658 Ordinary Shares	15,658
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,870.30	1,140 Ordinary Shares	1,140
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	817.40	244 Ordinary Shares	244
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,693.23	3,001 Ordinary Shares	3,001
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,813.75	1,125 Ordinary Shares	1,125
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,030.00	1,300 Ordinary Shares	1,300
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	465.63	149 Ordinary Shares	149
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,724.28	19,533 Ordinary Shares	19,533
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,718.12	2,458 Ordinary Shares	2,458
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,702.70	1,517 Ordinary Shares	1,517
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,080.08	1,595 Ordinary Shares	1,595
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,363.84	3,888 Ordinary Shares	3,888
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,256.77	1,693 Ordinary Shares	1,693

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2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,247.22	369 Ordinary Shares	369
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,533.06	1,637 Ordinary Shares	1,637
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	119,561.42	35,062 Ordinary Shares	35,062
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	756.32	232 Ordinary Shares	232
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,690.00	500 Ordinary Shares	500
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,315.80	387 Ordinary Shares	387
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,996.82	1,186 Ordinary Shares	1,186
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	508.50	150 Ordinary Shares	150
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,743.77	1,181 Ordinary Shares	1,181
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,427.05	717 Ordinary Shares	717
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,778.92	572 Ordinary Shares	572
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	311.00	100 Ordinary Shares	100
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	620.00	200 Ordinary Shares	200
2/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	73,935 Ordinary Shares	73,935
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,917.50	15,000 Ordinary shares	15,000
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15.80	5 Ordinary shares	5
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	72.68	23 Ordinary shares	23
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,287.96	5,122 Ordinary shares	5,122
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,011.52	9,408 Ordinary Shares	9,408
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,759.48	1,492 Ordinary Shares	1,492
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9.65	3 Ordinary Shares	3
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,811.67	1,506 Ordinary Shares	1,506
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	413.96	131 Ordinary Shares	131
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,772.09	4,883 Ordinary Shares	4,883
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,476.30	1,388 Ordinary Shares	1,388
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,581.22	7,847 Ordinary Shares	7,847
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,919.24	1,844 Ordinary Shares	1,844
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,102.74	3,099 Ordinary Shares	3,099
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,246.70	12,930 Ordinary Shares	12,930
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,186.81	999 Ordinary Shares	999
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,279.05	1,285 Ordinary Shares	1,285
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	78,838.92	24,333 Ordinary Shares	24,333
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60.23	19 Ordinary Shares	19
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	82,585.75	25,411 Ordinary Shares	25,411
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	82,193.81	25,447 Ordinary Shares	25,447
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,082.08	2,856 Ordinary Shares	2,856
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	138.03	43 Ordinary Shares	43
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	591.56	184 Ordinary Shares	184
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42,380.00	13,000 Ordinary Shares	13,000
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,007.15	1,895 Ordinary Shares	1,895

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3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,778.78	8,421 Ordinary Shares	8,421
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,428.80	3,884 Ordinary Shares	3,884
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,467.20	771 Ordinary Shares	771
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,656.09	3,677 Ordinary Shares	3,677
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,574.52	2,397 Ordinary Shares	2,397
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	104.94	33 Ordinary Shares	33
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,153.60	5,673 Ordinary Shares	5,673
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,201.55	2,555 Ordinary Shares	2,555
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,692.78	534 Ordinary Shares	534
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,577.70	2,262 Ordinary Shares	2,262
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,849.60	5,712 Ordinary Shares	5,712
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,191.68	2,576 Ordinary Shares	2,576
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	921.27	287 Ordinary Shares	287
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,399.38	1,963 Ordinary Shares	1,963
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,261.56	5,019 Ordinary Shares	5,019
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,316.60	1,030 Ordinary Shares	1,030
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,925.00	900 Ordinary Shares	900
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,545.60	2,358 Ordinary Shares	2,358
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,830.55	3,233 Ordinary Shares	3,233
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,284.00	400 Ordinary Shares	400
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,649.60	3,328 Ordinary Shares	3,328
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,578.46	2,269 Ordinary Shares	2,269
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,272.66	1,942 Ordinary Shares	1,942
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,330.46	726 Ordinary Shares	726
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,638.40	2,387 Ordinary Shares	2,387
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,371.97	2,641 Ordinary Shares	2,641
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,763.71	1,178 Ordinary Shares	1,178
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	199,582.35	62,565 Ordinary Shares	62,565
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,485.30	9,870 Ordinary Shares	9,870
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,308.74	5,443 Ordinary Shares	5,443
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,701.58	1,146 Ordinary Shares	1,146
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,804.01	879 Ordinary Shares	879
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,375.72	422 Ordinary Shares	422
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,981.14	623 Ordinary Shares	623
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	505.60	158 Ordinary Shares	158
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,986.60	2,465 Ordinary Shares	2,465
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	723.52	224 Ordinary Shares	224
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,030.76	1,582 Ordinary Shares	1,582
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,357.67	1,993 Ordinary Shares	1,993
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,216.00	1,630 Ordinary Shares	1,630
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	783.24	244 Ordinary Shares	244

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3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,841.06	4,667 Ordinary Shares	4,667
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	697.26	221 Ordinary Shares	221
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	502.40	157 Ordinary Shares	157
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,527.32	1,082 Ordinary Shares	1,082
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,693.92	8,368 Ordinary Shares	8,368
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	764.80	239 Ordinary Shares	239
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,026.60	2,396 Ordinary Shares	2,396
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,745.70	7,685 Ordinary Shares	7,685
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,873.96	3,076 Ordinary Shares	3,076
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,041.00	4,628 Ordinary Shares	4,628
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,005.17	17,243 Ordinary Shares	17,243
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50,864.00	15,895 Ordinary Shares	15,895
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,340.74	6,317 Ordinary Shares	6,317
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	691.06	218 Ordinary Shares	218
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,298.36	8,244 Ordinary Shares	8,244
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,344.47	8,207 Ordinary Shares	8,207
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,927.75	10,747 Ordinary Shares	10,747
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,778.78	8,421 Ordinary Shares	8,421
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,237.56	1,341 Ordinary Shares	1,341
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,356.96	1,392 Ordinary Shares	1,392
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,312.00	1,660 Ordinary Shares	1,660
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	66.78	21 Ordinary Shares	21
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,145.18	2,254 Ordinary Shares	2,254
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,716.73	1,495 Ordinary Shares	1,495
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,958.04	1,569 Ordinary Shares	1,569
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	716.42	226 Ordinary Shares	226
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,812.80	2,754 Ordinary Shares	2,754
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	59,389.95	18,735 Ordinary Shares	18,735
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,778.00	1,800 Ordinary Shares	1,800
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,790.82	5,838 Ordinary Shares	5,838
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	79,337.58	24,639 Ordinary Shares	24,639
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,179.26	9,683 Ordinary Shares	9,683
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,602.70	4,535 Ordinary Shares	4,535
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,725.16	16,948 Ordinary Shares	16,948
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,136.24	2,436 Ordinary Shares	2,436
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,828.28	3,242 Ordinary Shares	3,242
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	78,604.50	24,186 Ordinary Shares	24,186
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,761.81	7,047 Ordinary Shares	7,047
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,327.20	4,760 Ordinary Shares	4,760
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,116.95	965 Ordinary Shares	965
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,773.33	1,494 Ordinary Shares	1,494

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3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,530.20	2,060 Ordinary Shares	2,060
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,903.53	593 Ordinary Shares	593
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,873.68	2,476 Ordinary Shares	2,476
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	56,880.00	17,775 Ordinary Shares	17,775
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,411.20	2,316 Ordinary Shares	2,316
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	53,631.52	16,972 Ordinary Shares	16,972
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,155.37	681 Ordinary Shares	681
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	223.65	71 Ordinary Shares	71
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,083.24	10,718 Ordinary Shares	10,718
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,638.75	1,735 Ordinary Shares	1,735
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,247.16	3,548 Ordinary Shares	3,548
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,729.44	8,432 Ordinary Shares	8,432
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,069.04	332 Ordinary Shares	332
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,399.96	1,388 Ordinary Shares	1,388
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,483.61	1,719 Ordinary Shares	1,719
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	496.00	155 Ordinary Shares	155
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	52,238.24	16,024 Ordinary Shares	16,024
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,205.82	378 Ordinary Shares	378
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	479.52	148 Ordinary Shares	148
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,246.19	2,553 Ordinary Shares	2,553
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,240.92	383 Ordinary Shares	383
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,158.40	5,362 Ordinary Shares	5,362
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,118.00	1,900 Ordinary Shares	1,900
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,063.25	13,475 Ordinary Shares	13,475
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	123,610.98	38,994 Ordinary Shares	38,994
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,868.26	2,133 Ordinary Shares	2,133
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9.56	3 Ordinary Shares	3
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,367.37	2,623 Ordinary Shares	2,623
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,853.52	1,512 Ordinary Shares	1,512
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,575.76	1,128 Ordinary Shares	1,128
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,291.30	1,035 Ordinary Shares	1,035
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	945.75	291 Ordinary Shares	291
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	99.36	31 Ordinary Shares	31
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,367.96	4,476 Ordinary Shares	4,476
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,216.20	5,148 Ordinary Shares	5,148
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,650.20	1,752 Ordinary Shares	1,752
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,571.54	5,457 Ordinary Shares	5,457
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,131.10	994 Ordinary Shares	994
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,420.80	444 Ordinary Shares	444
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	269.64	84 Ordinary Shares	84
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,890.00	1,500 Ordinary Shares	1,500

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3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,644.87	1,447 Ordinary Shares	1,447
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,004.12	2,762 Ordinary Shares	2,762
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,037.67	2,851 Ordinary Shares	2,851
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	457.80	140 Ordinary Shares	140
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,843.56	569 Ordinary Shares	569
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,973.53	3,827 Ordinary Shares	3,827
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,802.70	7,819 Ordinary Shares	7,819
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	43,040.16	13,284 Ordinary Shares	13,284
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,054.88	16,528 Ordinary Shares	16,528
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,303.14	1,042 Ordinary Shares	1,042
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	280.56	84 Ordinary Shares	84
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	666.25	205 Ordinary Shares	205
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,732.78	1,417 Ordinary Shares	1,417
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,033.75	3,395 Ordinary Shares	3,395
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	393.08	124 Ordinary Shares	124
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,598.78	7,421 Ordinary Shares	7,421
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,497.12	1,388 Ordinary Shares	1,388
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,577.53	1,415 Ordinary Shares	1,415
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,720.00	850 Ordinary Shares	850
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	496,550 Ordinary Shares	496,550
3/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	135 Ordinary Shares	135
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	79.69	26 Ordinary shares	26
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	116.47	38 Ordinary shares	38
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	211.49	69 Ordinary shares	69
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6.13	2 Ordinary shares	2
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52.11	17 Ordinary shares	17
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	85.82	28 Ordinary shares	28
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30.65	10 Ordinary shares	10
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36.78	12 Ordinary shares	12
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	413.78	135 Ordinary shares	135
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27.59	9 Ordinary shares	9
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33.72	11 Ordinary shares	11
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	91.95	30 Ordinary shares	30
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33.72	11 Ordinary shares	11
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33.72	11 Ordinary shares	11
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	67.43	22 Ordinary shares	22
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	266.66	87 Ordinary shares	87
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	165.51	54 Ordinary shares	54
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	73.56	24 Ordinary shares	24
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	104.21	34 Ordinary shares	34



4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,147.76	684 Ordinary Shares	684
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,229.75	3,565 Ordinary Shares	3,565
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,144.64	4,448 Ordinary Shares	4,448
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25.12	8 Ordinary Shares	8
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,248.48	1,028 Ordinary Shares	1,028
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,529.32	6,538 Ordinary Shares	6,538
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,111.20	14,552 Ordinary Shares	14,552
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,406.30	5,770 Ordinary Shares	5,770
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,761.98	573 Ordinary Shares	573
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,014.75	330 Ordinary Shares	330
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	778.51	254 Ordinary Shares	254
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	239.02	74 Ordinary Shares	74
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,450.86	1,099 Ordinary Shares	1,099
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,983.89	1,543 Ordinary Shares	1,543
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,091.40	2,230 Ordinary Shares	2,230
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,260.84	399 Ordinary Shares	399
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	864.96	272 Ordinary Shares	272
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,486.80	1,720 Ordinary Shares	1,720
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,919.76	5,423 Ordinary Shares	5,423
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,435.50	450 Ordinary Shares	450
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,843.12	7,001 Ordinary Shares	7,001
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,617.50	13,425 Ordinary Shares	13,425
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,539.18	5,201 Ordinary Shares	5,201
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,020.50	8,150 Ordinary Shares	8,150
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,712.95	7,119 Ordinary Shares	7,119
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	793.84	259 Ordinary Shares	259
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,174.95	373 Ordinary Shares	373
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	133,823.30	43,030 Ordinary Shares	43,030
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,124.78	2,317 Ordinary Shares	2,317
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,803.36	1,909 Ordinary Shares	1,909
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	975.24	324 Ordinary Shares	324
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,518.06	3,318 Ordinary Shares	3,318
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,608.28	3,012 Ordinary Shares	3,012
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,246.76	711 Ordinary Shares	711
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,872.29	1,537 Ordinary Shares	1,537
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,714.69	851 Ordinary Shares	851
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,670.40	2,397 Ordinary Shares	2,397
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	638.32	202 Ordinary Shares	202
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,796.60	885 Ordinary Shares	885
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,661.56	2,372 Ordinary Shares	2,372
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,405.46	10,538 Ordinary Shares	10,538

4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,248.07	1,971 Ordinary Shares	1,971
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,496.80	1,460 Ordinary Shares	1,460
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,977.42	2,607 Ordinary Shares	2,607
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,217.70	396 Ordinary Shares	396
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,602.00	13,400 Ordinary Shares	13,400
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,328.70	1,410 Ordinary Shares	1,410
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,818.76	2,232 Ordinary Shares	2,232
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	957.84	312 Ordinary Shares	312
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,507.16	5,894 Ordinary Shares	5,894
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,957.96	8,531 Ordinary Shares	8,531
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,372.12	1,044 Ordinary Shares	1,044
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,326.78	11,606 Ordinary Shares	11,606
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	503.23	158 Ordinary Shares	158
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,702.40	9,282 Ordinary Shares	9,282
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,491.00	1,700 Ordinary Shares	1,700
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,172.02	13,154 Ordinary Shares	13,154
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,768.26	2,514 Ordinary Shares	2,514
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,501.60	6,936 Ordinary Shares	6,936
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,111.36	4,752 Ordinary Shares	4,752
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,566.70	2,065 Ordinary Shares	2,065
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,290.64	7,054 Ordinary Shares	7,054
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,694.48	5,368 Ordinary Shares	5,368
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,171.98	5,626 Ordinary Shares	5,626
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	242.53	79 Ordinary Shares	79
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	184.22	61 Ordinary Shares	61
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,475.57	10,457 Ordinary Shares	10,457
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,132.89	3,306 Ordinary Shares	3,306
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,426.74	15,741 Ordinary Shares	15,741
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,710.90	5,255 Ordinary Shares	5,255
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,322.52	412 Ordinary Shares	412
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	59,307.70	19,070 Ordinary Shares	19,070
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,789.45	1,203 Ordinary Shares	1,203
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	174.35	55 Ordinary Shares	55
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,644.28	4,092 Ordinary Shares	4,092
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,280.00	2,000 Ordinary Shares	2,000
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	380.64	122 Ordinary Shares	122
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,969.76	6,569 Ordinary Shares	6,569
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,161.93	6,761 Ordinary Shares	6,761
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,138.00	2,600 Ordinary Shares	2,600
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,552.34	6,463 Ordinary Shares	6,463
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,357.20	12,935 Ordinary Shares	12,935

4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,118.64	354 Ordinary Shares	354
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,847.58	581 Ordinary Shares	581
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,204.72	1,352 Ordinary Shares	1,352
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	85,405.95	27,113 Ordinary Shares	27,113
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39.91	13 Ordinary Shares	13
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,344.66	438 Ordinary Shares	438
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	552.05	181 Ordinary Shares	181
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	115,383.12	36,284 Ordinary Shares	36,284
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,969.65	3,145 Ordinary Shares	3,145
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,141.32	1,627 Ordinary Shares	1,627
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	633.82	199 Ordinary Shares	199
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,432.00	1,100 Ordinary Shares	1,100
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,483.47	477 Ordinary Shares	477
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	121.20	40 Ordinary Shares	40
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33.55	11 Ordinary Shares	11
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	356.70	116 Ordinary Shares	116
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,667.36	3,344 Ordinary Shares	3,344
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,413.82	446 Ordinary Shares	446
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,730.08	6,224 Ordinary Shares	6,224
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,000.12	14,557 Ordinary Shares	14,557
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,408.58	4,531 Ordinary Shares	4,531
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,248.00	3,360 Ordinary Shares	3,360
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,812.00	600 Ordinary Shares	600
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	911.68	296 Ordinary Shares	296
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,394.58	455 Ordinary Shares	455
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,627.31	1,833 Ordinary Shares	1,833
4/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	473,940 Ordinary Shares	473,940
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,087.90	3,000 Ordinary shares	3,000
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	66,599.16	21,985 Ordinary shares	21,985
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,087.90	3,000 Ordinary shares	3,000
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,133.34	3,015 Ordinary shares	3,015
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	454.40	150 Ordinary shares	150
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,029.30	1,000 Ordinary shares	1,000
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	66.15	21 Ordinary shares	21
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30.21	10 Ordinary shares	10
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	72.51	24 Ordinary shares	24
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25.20	8 Ordinary shares	8
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	72.45	23 Ordinary shares	23
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81.58	27 Ordinary shares	27
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	63.45	21 Ordinary shares	21

7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	90.64	30 Ordinary shares	30
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	142.01	47 Ordinary shares	47
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	48.34	16 Ordinary shares	16
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	90.64	30 Ordinary shares	30
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	85.05	27 Ordinary shares	27
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	51.36	17 Ordinary shares	17
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	99.71	33 Ordinary shares	33
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50.40	16 Ordinary shares	16
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	100,832.34	33,278 Ordinary shares	33,278
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,980.72	3,624 Ordinary shares	3,624
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,166.20	4,710 Ordinary Shares	4,710
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,818.36	3,339 Ordinary Shares	3,339
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,315.28	8,122 Ordinary Shares	8,122
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,550.36	802 Ordinary Shares	802
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	354.09	111 Ordinary Shares	111
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,120.00	1,600 Ordinary Shares	1,600
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,649.72	3,544 Ordinary Shares	3,544
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,071.10	8,594 Ordinary Shares	8,594
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,025.90	1,270 Ordinary Shares	1,270
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,160.10	3,195 Ordinary Shares	3,195
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,646.40	8,327 Ordinary Shares	8,327
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,065.56	3,652 Ordinary Shares	3,652
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,711.68	1,227 Ordinary Shares	1,227
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,376.38	455 Ordinary Shares	455
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,015.78	7,926 Ordinary Shares	7,926
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,025.10	5,582 Ordinary Shares	5,582
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,918.24	6,881 Ordinary Shares	6,881
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,900.62	8,486 Ordinary Shares	8,486
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,071.10	1,570 Ordinary Shares	1,570
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,187.24	7,066 Ordinary Shares	7,066
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,739.75	843 Ordinary Shares	843
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,260.36	389 Ordinary Shares	389
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,411.02	468 Ordinary Shares	468
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,378.35	2,747 Ordinary Shares	2,747
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,524.60	484 Ordinary Shares	484
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,375.72	422 Ordinary Shares	422
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	294.40	92 Ordinary Shares	92
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,918.86	4,377 Ordinary Shares	4,377
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,669.30	4,022 Ordinary Shares	4,022
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	67,828.63	21,304 Ordinary Shares	21,304
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,848.24	6,914 Ordinary Shares	6,914

7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,790.28	883 Ordinary Shares	883
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	916.56	304 Ordinary Shares	304
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,574.28	1,855 Ordinary Shares	1,855
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,828.30	4,206 Ordinary Shares	4,206
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,076.28	1,352 Ordinary Shares	1,352
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,126.65	370 Ordinary Shares	370
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,478.05	487 Ordinary Shares	487
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	645.48	198 Ordinary Shares	198
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,395.42	3,269 Ordinary Shares	3,269
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	719.34	228 Ordinary Shares	228
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,873.68	2,476 Ordinary Shares	2,476
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,794.86	3,663 Ordinary Shares	3,663
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,572.75	1,407 Ordinary Shares	1,407
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,636.39	3,293 Ordinary Shares	3,293
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,010.20	1,890 Ordinary Shares	1,890
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,928.00	4,665 Ordinary Shares	4,665
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,157.86	8,649 Ordinary Shares	8,649
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	722.76	228 Ordinary Shares	228
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,040.03	2,335 Ordinary Shares	2,335
7/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	8,370 Ordinary Shares	8,370
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,224.50	5,000 Ordinary shares	5,000
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	139,955.00	46,000 Ordinary shares	46,000
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	73,935.05	24,241 Ordinary Shares	24,241
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,978.72	1,296 Ordinary Shares	1,296
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,833.48	5,574 Ordinary Shares	5,574
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,801.72	1,559 Ordinary Shares	1,559
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,943.52	2,613 Ordinary Shares	2,613
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,683.64	1,882 Ordinary Shares	1,882
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	397.15	130 Ordinary Shares	130
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	708.02	231 Ordinary Shares	231
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,189.85	1,710 Ordinary Shares	1,710
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,761.12	2,553 Ordinary Shares	2,553
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	234.85	77 Ordinary Shares	77
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	162.71	53 Ordinary Shares	53
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18.24	6 Ordinary Shares	6
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,097.44	361 Ordinary Shares	361
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	740.52	242 Ordinary Shares	242
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,042.88	1,648 Ordinary Shares	1,648
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,812.79	14,597 Ordinary Shares	14,597
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,655.10	540 Ordinary Shares	540

8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51,465.48	16,764 Ordinary Shares	16,764
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	67,877.70	22,110 Ordinary Shares	22,110
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	100,364.44	32,692 Ordinary Shares	32,692
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	92,540.05	30,341 Ordinary Shares	30,341
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	612.00	200 Ordinary Shares	200
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,666.24	1,206 Ordinary Shares	1,206
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.02	3 Ordinary Shares	3
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,870.28	938 Ordinary Shares	938
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	957.60	315 Ordinary Shares	315
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	75,939.20	24,980 Ordinary Shares	24,980
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.00	1 Ordinary Shares	1
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	174,682.20	56,715 Ordinary Shares	56,715
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	319,605.42	104,106 Ordinary Shares	104,106
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,296.68	421 Ordinary Shares	421
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,472.00	800 Ordinary Shares	800
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,694.24	2,832 Ordinary Shares	2,832
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,796.56	1,882 Ordinary Shares	1,882
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,618.00	850 Ordinary Shares	850
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,344.66	438 Ordinary Shares	438
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	491.20	160 Ordinary Shares	160
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,965.24	8,132 Ordinary Shares	8,132
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	876.96	288 Ordinary Shares	288
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,380.72	2,412 Ordinary Shares	2,412
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,166.52	1,052 Ordinary Shares	1,052
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,833.05	601 Ordinary Shares	601
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.04	1 Ordinary Shares	1
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	681.27	223 Ordinary Shares	223
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,924.32	8,472 Ordinary Shares	8,472
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	877.80	285 Ordinary Shares	285
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,631.16	3,127 Ordinary Shares	3,127
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,054.54	2,959 Ordinary Shares	2,959
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39.91	13 Ordinary Shares	13
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	56,457.00	18,450 Ordinary Shares	18,450
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,853.85	1,274 Ordinary Shares	1,274
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,596.73	1,189 Ordinary Shares	1,189
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,189.28	7,957 Ordinary Shares	7,957
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,640.40	5,128 Ordinary Shares	5,128
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,870.86	1,286 Ordinary Shares	1,286
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,074.94	7,842 Ordinary Shares	7,842
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,143.32	13,076 Ordinary Shares	13,076
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,658.95	2,839 Ordinary Shares	2,839

8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,549.97	7,671 Ordinary Shares	7,671
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,803.36	1,909 Ordinary Shares	1,909
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,746.20	1,884 Ordinary Shares	1,884
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,846.00	4,600 Ordinary Shares	4,600
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,534.64	509 Ordinary Shares	509
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,312.85	434 Ordinary Shares	434
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.14	3 Ordinary Shares	3
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,775.50	910 Ordinary Shares	910
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,484.25	1,807 Ordinary Shares	1,807
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27.45	9 Ordinary Shares	9
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	70,442.80	23,096 Ordinary Shares	23,096
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,206.75	2,035 Ordinary Shares	2,035
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,360.47	449 Ordinary Shares	449
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	969.90	318 Ordinary Shares	318
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,186.91	1,391 Ordinary Shares	1,391
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	916.50	300 Ordinary Shares	300
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	262.30	86 Ordinary Shares	86
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,128.00	700 Ordinary Shares	700
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	192.15	63 Ordinary Shares	63
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,875.68	617 Ordinary Shares	617
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	934.78	308 Ordinary Shares	308
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	75,628.80	24,960 Ordinary Shares	24,960
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	228.75	75 Ordinary Shares	75
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	285.51	93 Ordinary Shares	93
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,785.74	6,481 Ordinary Shares	6,481
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,776.75	10,025 Ordinary Shares	10,025
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	180,237.06	58,901 Ordinary Shares	58,901
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,427.65	2,786 Ordinary Shares	2,786
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,877.90	2,930 Ordinary Shares	2,930
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,826.44	593 Ordinary Shares	593
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9.06	3 Ordinary Shares	3
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,803.36	1,909 Ordinary Shares	1,909
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,464.84	3,073 Ordinary Shares	3,073
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,183.52	2,363 Ordinary Shares	2,363
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,882.70	8,814 Ordinary Shares	8,814
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,014.95	665 Ordinary Shares	665
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,445.70	474 Ordinary Shares	474
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	501,631 Ordinary Shares	501,631
8/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	11,000 Ordinary Shares	11,000
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,328.00	10,000 Ordinary shares	10,000

9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,026.48	350 Ordinary shares	350
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,886.98	5,417 Ordinary shares	5,417
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	116,089.02	39,583 Ordinary shares	39,583
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	222,892.80	76,000 Ordinary shares	76,000
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,865.60	2,000 Ordinary shares	2,000
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	56,336.79	18,593 Ordinary Shares	18,593
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	57,712.41	19,047 Ordinary Shares	19,047
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51,143.70	16,935 Ordinary Shares	16,935
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	720.48	237 Ordinary Shares	237
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	135.93	46 Ordinary Shares	46
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,262.83	431 Ordinary Shares	431
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,244.93	1,818 Ordinary Shares	1,818
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,402.09	2,853 Ordinary Shares	2,853
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,686.10	909 Ordinary Shares	909
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	353.80	116 Ordinary Shares	116
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,172.40	1,368 Ordinary Shares	1,368
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,063.78	2,339 Ordinary Shares	2,339
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,025.10	5,582 Ordinary Shares	5,582
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	718.11	237 Ordinary Shares	237
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	87,663.24	29,124 Ordinary Shares	29,124
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,803.64	952 Ordinary Shares	952
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,767.11	1,627 Ordinary Shares	1,627
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5.85	2 Ordinary Shares	2
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,345.10	2,140 Ordinary Shares	2,140
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,428.16	1,496 Ordinary Shares	1,496
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,053.44	3,648 Ordinary Shares	3,648
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,346.44	2,074 Ordinary Shares	2,074
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	129,307.34	42,817 Ordinary Shares	42,817
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,125.00	12,500 Ordinary Shares	12,500
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,100.00	9,700 Ordinary Shares	9,700
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,826.85	5,517 Ordinary Shares	5,517
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	493.89	163 Ordinary Shares	163
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,858.63	3,325 Ordinary Shares	3,325
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,928.96	1,688 Ordinary Shares	1,688
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	64,486.15	21,143 Ordinary Shares	21,143
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	132,632.16	43,629 Ordinary Shares	43,629
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60,040.47	19,947 Ordinary Shares	19,947
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,332.10	4,070 Ordinary Shares	4,070
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,260.40	8,280 Ordinary Shares	8,280
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,520.40	7,370 Ordinary Shares	7,370
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,867.45	1,311 Ordinary Shares	1,311



9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,078.72	5,618 Ordinary Shares	5,618
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	86,722.32	28,716 Ordinary Shares	28,716
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,356.34	2,767 Ordinary Shares	2,767
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,377.95	2,419 Ordinary Shares	2,419
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,948.70	2,934 Ordinary Shares	2,934
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,590.40	1,520 Ordinary Shares	1,520
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,205.26	3,844 Ordinary Shares	3,844
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,751.54	11,178 Ordinary Shares	11,178
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,879.60	635 Ordinary Shares	635
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41.51	14 Ordinary Shares	14
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	510.69	174 Ordinary Shares	174
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39,175.50	13,325 Ordinary Shares	13,325
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,685.71	7,157 Ordinary Shares	7,157
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	604.96	199 Ordinary Shares	199
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54.54	18 Ordinary Shares	18
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	150,759.00	50,253 Ordinary Shares	50,253
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,626.41	2,847 Ordinary Shares	2,847
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,049.00	2,683 Ordinary Shares	2,683
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	64,514.76	21,292 Ordinary Shares	21,292
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	365.42	121 Ordinary Shares	121
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,668.13	5,171 Ordinary Shares	5,171
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,567.04	3,476 Ordinary Shares	3,476
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	723.52	238 Ordinary Shares	238
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,051.66	7,633 Ordinary Shares	7,633
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,456.03	5,101 Ordinary Shares	5,101
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,931.00	17,977 Ordinary Shares	17,977
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,411.18	3,106 Ordinary Shares	3,106
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,347.65	2,755 Ordinary Shares	2,755
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	76,406.00	25,300 Ordinary Shares	25,300
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,702.00	3,300 Ordinary Shares	3,300
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	477.90	162 Ordinary Shares	162
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	174.64	59 Ordinary Shares	59
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,774.80	6,005 Ordinary Shares	6,005
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,477.50	500 Ordinary Shares	500
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,960.00	1,000 Ordinary Shares	1,000
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,654.70	6,005 Ordinary Shares	6,005
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	658.60	217 Ordinary Shares	217
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	507.36	168 Ordinary Shares	168
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,402.66	466 Ordinary Shares	466
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	380.68	124 Ordinary Shares	124
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,610.53	2,479 Ordinary Shares	2,479

9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,379.08	1,839 Ordinary Shares	1,839
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14.80	5 Ordinary Shares	5
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,814.86	1,302 Ordinary Shares	1,302
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,289.54	427 Ordinary Shares	427
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,052.82	3,991 Ordinary Shares	3,991
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,220.00	400 Ordinary Shares	400
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,004.36	9,636 Ordinary Shares	9,636
9/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	432,604 Ordinary Shares	432,604
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41.72	14 Ordinary shares	14
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29.80	10 Ordinary shares	10
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47.68	16 Ordinary shares	16
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	68.54	23 Ordinary shares	23
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29.80	10 Ordinary shares	10
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,759.10	2,910 Ordinary Shares	2,910
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,949.72	9,586 Ordinary Shares	9,586
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	59,026.10	19,610 Ordinary Shares	19,610
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,254.32	744 Ordinary Shares	744
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,554.00	518 Ordinary Shares	518
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,072.54	692 Ordinary Shares	692
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	379.52	128 Ordinary Shares	128
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,976.55	1,009 Ordinary Shares	1,009
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,057.72	996 Ordinary Shares	996
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	189.10	62 Ordinary Shares	62
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,320.00	1,750 Ordinary Shares	1,750
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,882.70	8,814 Ordinary Shares	8,814
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	793.55	269 Ordinary Shares	269
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	463.45	155 Ordinary Shares	155
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,886.82	1,597 Ordinary Shares	1,597
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,318.28	9,676 Ordinary Shares	9,676
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,488.85	8,357 Ordinary Shares	8,357
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	88,244.40	29,220 Ordinary Shares	29,220
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,019.62	1,331 Ordinary Shares	1,331
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	73,452.24	24,004 Ordinary Shares	24,004
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,050.20	670 Ordinary Shares	670
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,374.11	4,111 Ordinary Shares	4,111
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,783.20	2,224 Ordinary Shares	2,224
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,649.41	863 Ordinary Shares	863
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,124.45	9,549 Ordinary Shares	9,549
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,590.56	1,839 Ordinary Shares	1,839
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,031.81	5,803 Ordinary Shares	5,803

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10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,157.56	5,422 Ordinary Shares	5,422
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,747.06	2,906 Ordinary Shares	2,906
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,815.08	1,635 Ordinary Shares	1,635
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	63,799.65	21,627 Ordinary Shares	21,627
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,139.00	2,420 Ordinary Shares	2,420
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,969.78	1,005 Ordinary Shares	1,005
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,149.00	2,383 Ordinary Shares	2,383
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,446.64	5,464 Ordinary Shares	5,464
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,530.34	2,834 Ordinary Shares	2,834
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,110.79	3,042 Ordinary Shares	3,042
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,046.02	4,002 Ordinary Shares	4,002
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,677.96	1,928 Ordinary Shares	1,928
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,761.96	5,532 Ordinary Shares	5,532
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,835.98	1,266 Ordinary Shares	1,266
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,446.00	491 Ordinary Shares	491
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,061.34	361 Ordinary Shares	361
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,099.49	1,697 Ordinary Shares	1,697
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,058.16	10,564 Ordinary Shares	10,564
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,867.84	1,264 Ordinary Shares	1,264
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	146.27	49 Ordinary Shares	49
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,404.95	5,561 Ordinary Shares	5,561
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	78,508.00	25,825 Ordinary Shares	25,825
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,079.20	6,605 Ordinary Shares	6,605
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,274.13	5,371 Ordinary Shares	5,371
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,802.58	11,486 Ordinary Shares	11,486
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,097.44	361 Ordinary Shares	361
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,108.00	3,325 Ordinary Shares	3,325
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,444.41	3,447 Ordinary Shares	3,447
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,650.80	1,540 Ordinary Shares	1,540
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,547.75	11,655 Ordinary Shares	11,655
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,429.00	1,780 Ordinary Shares	1,780
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,679.19	2,219 Ordinary Shares	2,219
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,407.84	7,371 Ordinary Shares	7,371
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,174.10	398 Ordinary Shares	398
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,369.99	2,134 Ordinary Shares	2,134
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	384.64	128 Ordinary Shares	128
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,778.00	6,926 Ordinary Shares	6,926
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,807.92	4,327 Ordinary Shares	4,327
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,507.50	1,150 Ordinary Shares	1,150
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	705.51	234 Ordinary Shares	234
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	58,440.96	19,224 Ordinary Shares	19,224

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10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,225.28	2,688 Ordinary Shares	2,688
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,870.28	938 Ordinary Shares	938
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	552.66	183 Ordinary Shares	183
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,513.05	9,805 Ordinary Shares	9,805
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	196.95	65 Ordinary Shares	65
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,483.50	1,525 Ordinary Shares	1,525
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,902.13	1,325 Ordinary Shares	1,325
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	147.50	50 Ordinary Shares	50
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,816.13	1,955 Ordinary Shares	1,955
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	728.16	246 Ordinary Shares	246
10/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	127,828 Ordinary Shares	127,828
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,148.86	1,100 Ordinary shares	1,100
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	573.40	200 Ordinary shares	200
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	252,575.11	87,993 Ordinary shares	87,993
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,294.90	3,500 Ordinary shares	3,500
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,352.00	5,000 Ordinary shares	5,000
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,623.50	3,000 Ordinary shares	3,000
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,464.89	12,007 Ordinary shares	12,007
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	431,175.00	150,000 Ordinary shares	150,000
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,360.80	8,230 Ordinary shares	8,230
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	373,395.88	130,558 Ordinary shares	130,558
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,431.25	3,875 Ordinary Shares	3,875
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	105,193.20	35,780 Ordinary Shares	35,780
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	61,833.92	21,176 Ordinary Shares	21,176
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,131.50	10,735 Ordinary Shares	10,735
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	632.88	216 Ordinary Shares	216
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,932.96	11,126 Ordinary Shares	11,126
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	666.39	229 Ordinary Shares	229
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,333.40	452 Ordinary Shares	452
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	91,341.99	31,389 Ordinary Shares	31,389
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,102.86	1,778 Ordinary Shares	1,778
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	64,107.90	22,494 Ordinary Shares	22,494
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	239.87	83 Ordinary Shares	83
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,401.80	2,948 Ordinary Shares	2,948
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,735.85	1,653 Ordinary Shares	1,653
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	87.30	30 Ordinary Shares	30
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,831.36	10,504 Ordinary Shares	10,504
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	701.50	244 Ordinary Shares	244
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,123.98	393 Ordinary Shares	393
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,818.65	989 Ordinary Shares	989

11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	221,452.40	74,815 Ordinary Shares	74,815
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,269.80	780 Ordinary Shares	780
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	121,430.82	41,303 Ordinary Shares	41,303
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,896.20	2,378 Ordinary Shares	2,378
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,817.30	3,030 Ordinary Shares	3,030
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,625.24	2,964 Ordinary Shares	2,964
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,097.92	6,452 Ordinary Shares	6,452
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20.72	7 Ordinary Shares	7
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,467.15	10,595 Ordinary Shares	10,595
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,949.90	3,431 Ordinary Shares	3,431
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	719.20	248 Ordinary Shares	248
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,442.88	3,626 Ordinary Shares	3,626
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,317.42	14,097 Ordinary Shares	14,097
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	153,942.36	53,826 Ordinary Shares	53,826
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,797.12	624 Ordinary Shares	624
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,895.74	4,509 Ordinary Shares	4,509
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,851.33	8,659 Ordinary Shares	8,659
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,909.50	670 Ordinary Shares	670
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,830.53	2,014 Ordinary Shares	2,014
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	745.92	252 Ordinary Shares	252
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37,504.00	12,800 Ordinary Shares	12,800
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	386.10	135 Ordinary Shares	135
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,005.38	1,741 Ordinary Shares	1,741
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,407.12	492 Ordinary Shares	492
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,531.91	1,901 Ordinary Shares	1,901
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	474.78	164 Ordinary Shares	164
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	769.34	269 Ordinary Shares	269
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	239.87	83 Ordinary Shares	83
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,395.00	1,500 Ordinary Shares	1,500
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,814.86	1,302 Ordinary Shares	1,302
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,992.00	2,700 Ordinary Shares	2,700
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	349.28	118 Ordinary Shares	118
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,587.72	2,941 Ordinary Shares	2,941
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,428.16	1,496 Ordinary Shares	1,496
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	96,709.14	32,562 Ordinary Shares	32,562
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,758.40	1,952 Ordinary Shares	1,952
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,607.05	15,799 Ordinary Shares	15,799
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,738.08	11,398 Ordinary Shares	11,398
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	267.30	90 Ordinary Shares	90
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,240.90	10,810 Ordinary Shares	10,810
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	74.62	26 Ordinary Shares	26

11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49,086.18	17,163 Ordinary Shares	17,163
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,187.00	1,820 Ordinary Shares	1,820
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,747.87	1,663 Ordinary Shares	1,663
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,846.00	10,600 Ordinary Shares	10,600
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,398.24	9,594 Ordinary Shares	9,594
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,442.92	7,001 Ordinary Shares	7,001
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17.76	6 Ordinary Shares	6
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	371.70	126 Ordinary Shares	126
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	870.24	296 Ordinary Shares	296
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,235.72	16,804 Ordinary Shares	16,804
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2.96	1 Ordinary Shares	1
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	626.22	213 Ordinary Shares	213
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,439.70	1,166 Ordinary Shares	1,166
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,189.12	8,172 Ordinary Shares	8,172
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,203.75	1,425 Ordinary Shares	1,425
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	979.02	333 Ordinary Shares	333
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,057.99	706 Ordinary Shares	706
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,565.60	5,040 Ordinary Shares	5,040
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	549.99	194 Ordinary Shares	194
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,629.34	1,269 Ordinary Shares	1,269
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,153.64	2,871 Ordinary Shares	2,871
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,207.48	3,532 Ordinary Shares	3,532
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,363.20	480 Ordinary Shares	480
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,773.70	13,510 Ordinary Shares	13,510
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,442.56	2,237 Ordinary Shares	2,237
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	230.80	80 Ordinary Shares	80
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,579.42	5,797 Ordinary Shares	5,797
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,031.44	3,389 Ordinary Shares	3,389
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,764.82	7,403 Ordinary Shares	7,403
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	546.84	186 Ordinary Shares	186
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,410.35	2,173 Ordinary Shares	2,173
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	128,906.15	43,697 Ordinary Shares	43,697
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35.46	12 Ordinary Shares	12
11/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	370,455 Ordinary Shares	370,455
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,206.35	3,500 Ordinary shares	3,500
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,972.40	7,000 Ordinary shares	7,000
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	110,573.64	38,700 Ordinary shares	38,700
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	67.68	24 Ordinary shares	24
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	98.70	35 Ordinary shares	35
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	64.86	23 Ordinary shares	23

14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	121.26	43 Ordinary shares	43
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	112.80	40 Ordinary shares	40
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	200.22	71 Ordinary shares	71
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	59.22	21 Ordinary shares	21
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	73.32	26 Ordinary shares	26
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	93.06	33 Ordinary shares	33
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	64.86	23 Ordinary shares	23
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	180.48	64 Ordinary shares	64
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28.20	10 Ordinary shares	10
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	429.24	146 Ordinary shares	146
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	163.56	58 Ordinary shares	58
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47.94	17 Ordinary shares	17
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50.76	18 Ordinary shares	18
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	143.82	51 Ordinary shares	51
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	62.04	22 Ordinary shares	22
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,093.54	2,094 Ordinary shares	2,094
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,111.15	13,597 Ordinary Shares	13,597
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,050.60	3,068 Ordinary Shares	3,068
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,131.00	6,377 Ordinary Shares	6,377
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,349.16	836 Ordinary Shares	836
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,121.04	8,584 Ordinary Shares	8,584
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,556.45	897 Ordinary Shares	897
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	925.38	318 Ordinary Shares	318
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,763.90	1,330 Ordinary Shares	1,330
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,908.95	2,681 Ordinary Shares	2,681
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14.75	5 Ordinary Shares	5
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,769.20	920 Ordinary Shares	920
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,135.59	1,431 Ordinary Shares	1,431
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	516.84	177 Ordinary Shares	177
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,030.40	6,955 Ordinary Shares	6,955
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,613.08	6,268 Ordinary Shares	6,268
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	869.25	305 Ordinary Shares	305
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2.87	1 Ordinary Shares	1
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	738.76	253 Ordinary Shares	253
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,888.10	1,318 Ordinary Shares	1,318
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,430.16	1,512 Ordinary Shares	1,512
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,010.56	1,024 Ordinary Shares	1,024
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	242.78	83 Ordinary Shares	83
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,415.25	5,014 Ordinary Shares	5,014
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,299.36	5,544 Ordinary Shares	5,544
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,172.64	734 Ordinary Shares	734

14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,266.42	758 Ordinary Shares	758
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,607.28	543 Ordinary Shares	543
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,801.64	2,618 Ordinary Shares	2,618
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,221.00	1,407 Ordinary Shares	1,407
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,299.22	3,163 Ordinary Shares	3,163
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,706.16	4,584 Ordinary Shares	4,584
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	646.80	220 Ordinary Shares	220
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,519.30	854 Ordinary Shares	854
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,936.00	4,400 Ordinary Shares	4,400
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,196.10	1,820 Ordinary Shares	1,820
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	108.68	38 Ordinary Shares	38
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,087.27	2,121 Ordinary Shares	2,121
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,173.30	2,193 Ordinary Shares	2,193
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	263.25	90 Ordinary Shares	90
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,967.82	1,737 Ordinary Shares	1,737
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,678.40	3,760 Ordinary Shares	3,760
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,592.26	6,593 Ordinary Shares	6,593
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,925.10	2,747 Ordinary Shares	2,747
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,513.04	888 Ordinary Shares	888
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,530.24	21,072 Ordinary Shares	21,072
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,964.80	11,712 Ordinary Shares	11,712
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,069.14	2,156 Ordinary Shares	2,156
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	78.57	27 Ordinary Shares	27
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	496.65	165 Ordinary Shares	165
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	215,202.26	71,974 Ordinary Shares	71,974
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,455.00	485 Ordinary Shares	485
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,505.64	2,974 Ordinary Shares	2,974
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,690.93	1,601 Ordinary Shares	1,601
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,405.00	1,880 Ordinary Shares	1,880
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,825.78	13,366 Ordinary Shares	13,366
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,961.85	1,741 Ordinary Shares	1,741
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	249.05	85 Ordinary Shares	85
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,690.59	3,241 Ordinary Shares	3,241
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,229.82	8,382 Ordinary Shares	8,382
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,554.00	518 Ordinary Shares	518
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,277.84	10,229 Ordinary Shares	10,229
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,173.78	10,461 Ordinary Shares	10,461
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,433.05	8,573 Ordinary Shares	8,573
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,253.54	4,586 Ordinary Shares	4,586
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	187.44	66 Ordinary Shares	66
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,058.15	363 Ordinary Shares	363



14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	466.18	163 Ordinary Shares	163
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	84.25	29 Ordinary Shares	29
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26.24	9 Ordinary Shares	9
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,228.75	1,125 Ordinary Shares	1,125
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,402.92	1,844 Ordinary Shares	1,844
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,820.45	2,651 Ordinary Shares	2,651
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,837.70	2,013 Ordinary Shares	2,013
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,260.14	1,836 Ordinary Shares	1,836
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,896.60	10,654 Ordinary Shares	10,654
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,399.06	14,982 Ordinary Shares	14,982
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,500.85	2,281 Ordinary Shares	2,281
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,269.62	11,858 Ordinary Shares	11,858
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,306.06	9,683 Ordinary Shares	9,683
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,183.02	7,702 Ordinary Shares	7,702
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,378.58	458 Ordinary Shares	458
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	367.50	125 Ordinary Shares	125
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,418.00	1,800 Ordinary Shares	1,800
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,233.80	8,980 Ordinary Shares	8,980
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,323.20	9,044 Ordinary Shares	9,044
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,997.46	1,788 Ordinary Shares	1,788
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	292.50	100 Ordinary Shares	100
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,588.86	546 Ordinary Shares	546
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,755.01	3,447 Ordinary Shares	3,447
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,670.68	15,377 Ordinary Shares	15,377
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,240.10	786 Ordinary Shares	786
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,473.24	847 Ordinary Shares	847
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	90.37	31 Ordinary Shares	31
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,808.20	2,056 Ordinary Shares	2,056
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,003.20	1,390 Ordinary Shares	1,390
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	62,681.40	21,540 Ordinary Shares	21,540
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,614.80	5,128 Ordinary Shares	5,128
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,122.15	2,499 Ordinary Shares	2,499
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	147.50	50 Ordinary Shares	50
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,839.23	1,713 Ordinary Shares	1,713
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	373.12	128 Ordinary Shares	128
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,223.33	4,259 Ordinary Shares	4,259
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,621.20	5,832 Ordinary Shares	5,832
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	48,582.45	16,695 Ordinary Shares	16,695
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,782.00	2,065 Ordinary Shares	2,065
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,033.12	3,436 Ordinary Shares	3,436
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,095.74	1,807 Ordinary Shares	1,807

14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,249.32	6,826 Ordinary Shares	6,826
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,117.44	388 Ordinary Shares	388
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	891.00	297 Ordinary Shares	297
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,685.44	7,376 Ordinary Shares	7,376
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,559.00	12,853 Ordinary Shares	12,853
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	65,559.00	21,853 Ordinary Shares	21,853
14/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	114,968 Ordinary Shares	114,968
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	114,016.00	40,000 Ordinary shares	40,000
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,440.00	5,000 Ordinary shares	5,000
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	99.75	35 Ordinary shares	35
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	85.50	30 Ordinary shares	30
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39.90	14 Ordinary shares	14
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42.75	15 Ordinary shares	15
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54.15	19 Ordinary shares	19
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39.90	14 Ordinary shares	14
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28.50	10 Ordinary shares	10
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54.15	19 Ordinary shares	19
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	122.55	43 Ordinary shares	43
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	68.40	24 Ordinary shares	24
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	74.10	26 Ordinary shares	26
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	108.30	38 Ordinary shares	38
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51.30	18 Ordinary shares	18
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	122.55	43 Ordinary shares	43
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37.05	13 Ordinary shares	13
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37.05	13 Ordinary shares	13
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,854.10	10,826 Ordinary Shares	10,826
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	63,892.12	22,108 Ordinary Shares	22,108
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,101.23	1,753 Ordinary Shares	1,753
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,878.50	1,010 Ordinary Shares	1,010
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,964.60	4,140 Ordinary Shares	4,140
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,029.60	360 Ordinary Shares	360
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,741.55	610 Ordinary Shares	610
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,206.22	12,442 Ordinary Shares	12,442
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,832.91	2,734 Ordinary Shares	2,734
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	737.28	256 Ordinary Shares	256
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,601.60	11,320 Ordinary Shares	11,320
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	912.96	317 Ordinary Shares	317
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,329.90	465 Ordinary Shares	465
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	71,657.30	25,055 Ordinary Shares	25,055
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,811.30	5,797 Ordinary Shares	5,797

15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	707.16	249 Ordinary Shares	249
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,362.88	2,864 Ordinary Shares	2,864
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,086.79	382 Ordinary Shares	382
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,395.00	1,500 Ordinary Shares	1,500
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,747.44	9,066 Ordinary Shares	9,066
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,672.96	8,567 Ordinary Shares	8,567
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,540.22	12,077 Ordinary Shares	12,077
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	239.87	83 Ordinary Shares	83
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,128.19	2,847 Ordinary Shares	2,847
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,229.08	2,178 Ordinary Shares	2,178
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,396.82	1,887 Ordinary Shares	1,887
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,515.75	1,225 Ordinary Shares	1,225
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,060.57	713 Ordinary Shares	713
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,496.94	5,353 Ordinary Shares	5,353
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,670.19	18,571 Ordinary Shares	18,571
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,668.64	10,024 Ordinary Shares	10,024
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,699.98	1,993 Ordinary Shares	1,993
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,054.08	9,741 Ordinary Shares	9,741
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,123.20	390 Ordinary Shares	390
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,626.50	12,285 Ordinary Shares	12,285
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,112.25	3,475 Ordinary Shares	3,475
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,820.36	11,126 Ordinary Shares	11,126
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,700.67	941 Ordinary Shares	941
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,095.24	4,611 Ordinary Shares	4,611
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	900.60	316 Ordinary Shares	316
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,908.35	5,231 Ordinary Shares	5,231
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,089.36	1,058 Ordinary Shares	1,058
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,010.81	691 Ordinary Shares	691
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,490.88	8,851 Ordinary Shares	8,851
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,101.60	2,104 Ordinary Shares	2,104
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,441.01	858 Ordinary Shares	858
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,858.27	643 Ordinary Shares	643
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,363.20	480 Ordinary Shares	480
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	478.80	168 Ordinary Shares	168
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50,742.62	17,558 Ordinary Shares	17,558
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,926.85	5,165 Ordinary Shares	5,165
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,611.10	3,659 Ordinary Shares	3,659
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	975.80	340 Ordinary Shares	340
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,686.80	3,048 Ordinary Shares	3,048
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,452.88	508 Ordinary Shares	508
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,121.25	3,875 Ordinary Shares	3,875

15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,856.05	1,353 Ordinary Shares	1,353
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,550.81	6,169 Ordinary Shares	6,169
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,423.45	7,517 Ordinary Shares	7,517
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	877.30	310 Ordinary Shares	310
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,501.24	14,261 Ordinary Shares	14,261
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,336.16	11,656 Ordinary Shares	11,656
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,832.38	8,333 Ordinary Shares	8,333
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	60,583.90	20,891 Ordinary Shares	20,891
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,599.20	912 Ordinary Shares	912
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,923.80	3,422 Ordinary Shares	3,422
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,131.20	5,680 Ordinary Shares	5,680
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	128.70	45 Ordinary Shares	45
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,560.64	2,278 Ordinary Shares	2,278
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,077.12	2,432 Ordinary Shares	2,432
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,220.53	1,819 Ordinary Shares	1,819
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,927.20	4,520 Ordinary Shares	4,520
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,760.74	7,259 Ordinary Shares	7,259
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,095.66	2,481 Ordinary Shares	2,481
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,543.20	880 Ordinary Shares	880
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	300.56	104 Ordinary Shares	104
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,787.90	1,651 Ordinary Shares	1,651
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,508.96	2,644 Ordinary Shares	2,644
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,602.05	913 Ordinary Shares	913
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	596.96	208 Ordinary Shares	208
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,963.47	1,381 Ordinary Shares	1,381
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	618.45	217 Ordinary Shares	217
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,917.44	15,816 Ordinary Shares	15,816
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,564.79	1,253 Ordinary Shares	1,253
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	88.04	31 Ordinary Shares	31
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,657.94	1,279 Ordinary Shares	1,279
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,833.28	4,456 Ordinary Shares	4,456
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,788.57	3,358 Ordinary Shares	3,358
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,994.96	12,236 Ordinary Shares	12,236
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,827.54	639 Ordinary Shares	639
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,976.22	3,798 Ordinary Shares	3,798
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	235.71	81 Ordinary Shares	81
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	88.66	31 Ordinary Shares	31
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28.60	10 Ordinary Shares	10
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,302.03	19,269 Ordinary Shares	19,269
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,975.68	6,936 Ordinary Shares	6,936
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,534.44	8,991 Ordinary Shares	8,991

15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	845.18	295 Ordinary Shares	295
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,050.62	717 Ordinary Shares	717
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,752.67	9,537 Ordinary Shares	9,537
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,381.80	1,895 Ordinary Shares	1,895
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,884.80	1,720 Ordinary Shares	1,720
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	539.40	186 Ordinary Shares	186
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,628.00	900 Ordinary Shares	900
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,566.93	14,037 Ordinary Shares	14,037
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,170.24	2,464 Ordinary Shares	2,464
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,776.81	3,729 Ordinary Shares	3,729
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,035.00	4,150 Ordinary Shares	4,150
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,069.36	1,044 Ordinary Shares	1,044
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,181.44	416 Ordinary Shares	416
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,622.74	8,959 Ordinary Shares	8,959
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,192.36	10,279 Ordinary Shares	10,279
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,441.84	10,644 Ordinary Shares	10,644
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	534.65	185 Ordinary Shares	185
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,977.86	14,278 Ordinary Shares	14,278
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,410.20	1,905 Ordinary Shares	1,905
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,635.62	1,258 Ordinary Shares	1,258
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,980.69	1,387 Ordinary Shares	1,387
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,496.85	6,841 Ordinary Shares	6,841
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,943.36	4,176 Ordinary Shares	4,176
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	721.05	253 Ordinary Shares	253
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	866.74	302 Ordinary Shares	302
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,459.55	863 Ordinary Shares	863
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,543.50	15,015 Ordinary Shares	15,015
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,362.51	3,561 Ordinary Shares	3,561
15/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	94,561 Ordinary Shares	94,561
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,818.00	5,000 Ordinary shares	5,000
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,705.00	5,000 Ordinary shares	5,000
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	103,514.38	35,197 Ordinary shares	35,197
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,941.00	1,000 Ordinary shares	1,000
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,125.62	4,803 Ordinary shares	4,803
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,705.00	5,000 Ordinary shares	5,000
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,705.00	5,000 Ordinary shares	5,000
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,107.50	4,950 Ordinary Shares	4,950
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	731.52	254 Ordinary Shares	254
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,796.22	1,677 Ordinary Shares	1,677
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50,846.40	17,655 Ordinary Shares	17,655

16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,310.80	452 Ordinary Shares	452
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,508.70	1,582 Ordinary Shares	1,582
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,318.72	2,194 Ordinary Shares	2,194
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,774.08	3,741 Ordinary Shares	3,741
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,553.92	512 Ordinary Shares	512
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	55,400.58	19,038 Ordinary Shares	19,038
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,371.06	3,103 Ordinary Shares	3,103
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,749.10	8,879 Ordinary Shares	8,879
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,833.36	1,644 Ordinary Shares	1,644
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,566.08	1,502 Ordinary Shares	1,502
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	322.05	113 Ordinary Shares	113
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,330.30	1,765 Ordinary Shares	1,765
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,673.87	7,971 Ordinary Shares	7,971
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,072.38	1,705 Ordinary Shares	1,705
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	329.18	109 Ordinary Shares	109
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	807.88	281 Ordinary Shares	281
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,488.11	1,899 Ordinary Shares	1,899
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,113.32	2,119 Ordinary Shares	2,119
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,165.38	1,772 Ordinary Shares	1,772
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	648.83	217 Ordinary Shares	217
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,987.94	3,006 Ordinary Shares	3,006
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,150.68	1,079 Ordinary Shares	1,079
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,667.64	1,604 Ordinary Shares	1,604
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,611.18	913 Ordinary Shares	913
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,365.01	6,311 Ordinary Shares	6,311
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,710.80	4,540 Ordinary Shares	4,540
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,946.39	6,913 Ordinary Shares	6,913
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	982.07	329 Ordinary Shares	329
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,103.10	1,410 Ordinary Shares	1,410
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	917.93	307 Ordinary Shares	307
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8.73	3 Ordinary Shares	3
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	857.05	305 Ordinary Shares	305
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	209.42	74 Ordinary Shares	74
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,790.08	1,344 Ordinary Shares	1,344
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,894.98	2,054 Ordinary Shares	2,054
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,945.60	1,052 Ordinary Shares	1,052
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,918.90	11,470 Ordinary Shares	11,470
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	730.23	241 Ordinary Shares	241
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,573.48	1,912 Ordinary Shares	1,912
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,639.48	874 Ordinary Shares	874
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,050.58	679 Ordinary Shares	679

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16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,643.17	1,582 Ordinary Shares	1,582
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,311.89	763 Ordinary Shares	763
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,239.36	1,472 Ordinary Shares	1,472
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,308.11	5,198 Ordinary Shares	5,198
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,701.64	1,308 Ordinary Shares	1,308
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,328.62	467 Ordinary Shares	467
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	74,365.48	25,732 Ordinary Shares	25,732
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	610.60	215 Ordinary Shares	215
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,512.96	1,567 Ordinary Shares	1,567
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,430.68	12,738 Ordinary Shares	12,738
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	74,106.06	25,466 Ordinary Shares	25,466
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,736.24	1,622 Ordinary Shares	1,622
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,305.00	1,500 Ordinary Shares	1,500
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,370.49	7,383 Ordinary Shares	7,383
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,320.00	4,625 Ordinary Shares	4,625
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,697.12	1,992 Ordinary Shares	1,992
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,479.38	2,242 Ordinary Shares	2,242
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,250.41	5,969 Ordinary Shares	5,969
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,136.43	1,715 Ordinary Shares	1,715
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,834.61	3,749 Ordinary Shares	3,749
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,330.22	1,813 Ordinary Shares	1,813
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,534.91	9,209 Ordinary Shares	9,209
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,733.76	602 Ordinary Shares	602
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,608.88	3,844 Ordinary Shares	3,844
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,693.12	592 Ordinary Shares	592
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,264.96	777 Ordinary Shares	777
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,499.78	3,471 Ordinary Shares	3,471
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,687.00	2,975 Ordinary Shares	2,975
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,641.74	1,537 Ordinary Shares	1,537
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,615.28	11,208 Ordinary Shares	11,208
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,819.93	2,262 Ordinary Shares	2,262
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,211.53	3,833 Ordinary Shares	3,833
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,272.52	4,726 Ordinary Shares	4,726
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,001.04	344 Ordinary Shares	344
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,242.46	1,814 Ordinary Shares	1,814
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,117.44	388 Ordinary Shares	388
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54,895.55	18,995 Ordinary Shares	18,995
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,282.30	787 Ordinary Shares	787
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	466.18	163 Ordinary Shares	163
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,471.68	6,152 Ordinary Shares	6,152
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	826.44	284 Ordinary Shares	284

16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,093.76	727 Ordinary Shares	727
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	963.30	338 Ordinary Shares	338
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,254.14	1,126 Ordinary Shares	1,126
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	547.20	192 Ordinary Shares	192
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,788.30	4,838 Ordinary Shares	4,838
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,145.16	11,614 Ordinary Shares	11,614
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,314.74	1,159 Ordinary Shares	1,159
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,878.40	15,930 Ordinary Shares	15,930
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,414.58	1,142 Ordinary Shares	1,142
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,658.70	8,503 Ordinary Shares	8,503
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,925.81	1,623 Ordinary Shares	1,623
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,607.85	1,223 Ordinary Shares	1,223
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	65,687.37	21,679 Ordinary Shares	21,679
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,256.15	2,110 Ordinary Shares	2,110
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,681.00	1,976 Ordinary Shares	1,976
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,553.09	4,803 Ordinary Shares	4,803
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,871.85	2,646 Ordinary Shares	2,646
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,711.10	1,258 Ordinary Shares	1,258
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	565.68	187 Ordinary Shares	187
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,247.20	4,568 Ordinary Shares	4,568
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,829.22	1,626 Ordinary Shares	1,626
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,038.04	1,001 Ordinary Shares	1,001
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,959.78	1,687 Ordinary Shares	1,687
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,747.55	5,795 Ordinary Shares	5,795
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	829.40	286 Ordinary Shares	286
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	551.46	182 Ordinary Shares	182
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,889.16	5,844 Ordinary Shares	5,844
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,850.18	3,735 Ordinary Shares	3,735
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	321.18	106 Ordinary Shares	106
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,877.63	1,979 Ordinary Shares	1,979
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,553.06	3,033 Ordinary Shares	3,033
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,624.18	562 Ordinary Shares	562
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,724.48	7,196 Ordinary Shares	7,196
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	738.76	253 Ordinary Shares	253
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,792.92	5,913 Ordinary Shares	5,913
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,228.75	1,125 Ordinary Shares	1,125
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,436.75	855 Ordinary Shares	855
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	122.22	42 Ordinary Shares	42
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,528.81	1,871 Ordinary Shares	1,871
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,774.16	9,721 Ordinary Shares	9,721
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,208.93	745 Ordinary Shares	745



16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,994.15	6,005 Ordinary Shares	6,005
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	64.24	22 Ordinary Shares	22
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,803.80	5,620 Ordinary Shares	5,620
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	64,568.28	21,962 Ordinary Shares	21,962
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,570.16	3,571 Ordinary Shares	3,571
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	364.82	121 Ordinary Shares	121
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	606.32	208 Ordinary Shares	208
16/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	113,963 Ordinary Shares	113,963
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,448.00	5,000 Ordinary shares	5,000
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,579.51	8,159 Ordinary Shares	8,159
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,939.32	7,171 Ordinary Shares	7,171
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,157.45	8,705 Ordinary Shares	8,705
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,818.80	972 Ordinary Shares	972
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,245.25	2,795 Ordinary Shares	2,795
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,890.48	995 Ordinary Shares	995
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	730.00	250 Ordinary Shares	250
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,707.81	1,629 Ordinary Shares	1,629
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,837.55	1,671 Ordinary Shares	1,671
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	996.42	343 Ordinary Shares	343
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	594.96	201 Ordinary Shares	201
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,181.44	416 Ordinary Shares	416
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,556.96	2,588 Ordinary Shares	2,588
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,518.40	520 Ordinary Shares	520
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,600.65	12,407 Ordinary Shares	12,407
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,295.92	2,127 Ordinary Shares	2,127
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,137.81	391 Ordinary Shares	391
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,681.74	1,966 Ordinary Shares	1,966
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	128.48	44 Ordinary Shares	44
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,575.05	545 Ordinary Shares	545
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	556.48	188 Ordinary Shares	188
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,502.00	6,380 Ordinary Shares	6,380
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,210.67	1,803 Ordinary Shares	1,803
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,367.14	469 Ordinary Shares	469
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,880.90	12,502 Ordinary Shares	12,502
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,999.51	1,721 Ordinary Shares	1,721
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	153.44	53 Ordinary Shares	53
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,263.11	1,818 Ordinary Shares	1,818
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,693.45	1,591 Ordinary Shares	1,591
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,462.26	4,579 Ordinary Shares	4,579
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,516.00	1,200 Ordinary Shares	1,200

17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	175.68	61 Ordinary Shares	61
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,354.99	2,891 Ordinary Shares	2,891
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,704.40	6,540 Ordinary Shares	6,540
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	563.56	193 Ordinary Shares	193
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,042.21	7,231 Ordinary Shares	7,231
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	760.76	266 Ordinary Shares	266
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,178.64	3,176 Ordinary Shares	3,176
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	630.02	218 Ordinary Shares	218
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,167.08	399 Ordinary Shares	399
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,354.31	3,823 Ordinary Shares	3,823
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	401.71	139 Ordinary Shares	139
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	60,215.40	20,412 Ordinary Shares	20,412
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,411.28	4,193 Ordinary Shares	4,193
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	809.45	273 Ordinary Shares	273
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,002.14	681 Ordinary Shares	681
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,577.00	8,130 Ordinary Shares	8,130
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,839.44	11,208 Ordinary Shares	11,208
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	520.89	179 Ordinary Shares	179
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,762.87	7,613 Ordinary Shares	7,613
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,475.00	2,500 Ordinary Shares	2,500
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,963.70	9,330 Ordinary Shares	9,330
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,860.87	1,659 Ordinary Shares	1,659
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,789.10	1,660 Ordinary Shares	1,660
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,277.92	431 Ordinary Shares	431
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,349.00	475 Ordinary Shares	475
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,593.72	3,672 Ordinary Shares	3,672
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	968.60	334 Ordinary Shares	334
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,599.20	912 Ordinary Shares	912
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	846.80	290 Ordinary Shares	290
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,704.82	2,316 Ordinary Shares	2,316
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	89,400.88	30,203 Ordinary Shares	30,203
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,111.16	723 Ordinary Shares	723
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,182.00	1,075 Ordinary Shares	1,075
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,398.40	1,152 Ordinary Shares	1,152
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,091.08	9,187 Ordinary Shares	9,187
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,742.12	6,761 Ordinary Shares	6,761
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,790.91	6,801 Ordinary Shares	6,801
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,249.76	428 Ordinary Shares	428
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,715.24	1,964 Ordinary Shares	1,964
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,121.10	1,058 Ordinary Shares	1,058
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,848.56	996 Ordinary Shares	996

17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,684.72	3,058 Ordinary Shares	3,058
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,893.58	1,338 Ordinary Shares	1,338
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	591.60	204 Ordinary Shares	204
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,868.00	9,956 Ordinary Shares	9,956
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,568.04	537 Ordinary Shares	537
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,492.02	1,541 Ordinary Shares	1,541
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,453.70	1,855 Ordinary Shares	1,855
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	772.90	262 Ordinary Shares	262
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	958.65	330 Ordinary Shares	330
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,935.40	5,860 Ordinary Shares	5,860
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50.07	17 Ordinary Shares	17
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,346.96	15,084 Ordinary Shares	15,084
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	849.72	292 Ordinary Shares	292
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	55,955.84	18,904 Ordinary Shares	18,904
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	65,456.16	22,264 Ordinary Shares	22,264
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	60.48	21 Ordinary Shares	21
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,551.90	1,882 Ordinary Shares	1,882
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,976.88	1,016 Ordinary Shares	1,016
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,974.14	2,764 Ordinary Shares	2,764
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	542.38	188 Ordinary Shares	188
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,241.44	7,514 Ordinary Shares	7,514
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,470.86	502 Ordinary Shares	502
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	495.60	168 Ordinary Shares	168
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	814.54	278 Ordinary Shares	278
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,674.00	5,060 Ordinary Shares	5,060
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,380.00	1,500 Ordinary Shares	1,500
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	411.80	145 Ordinary Shares	145
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,360.72	466 Ordinary Shares	466
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	746.76	254 Ordinary Shares	254
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,029.60	360 Ordinary Shares	360
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,201.00	8,690 Ordinary Shares	8,690
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,579.12	1,547 Ordinary Shares	1,547
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,652.52	564 Ordinary Shares	564
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11.52	4 Ordinary Shares	4
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,558.63	9,279 Ordinary Shares	9,279
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,411.36	2,166 Ordinary Shares	2,166
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,668.40	1,915 Ordinary Shares	1,915
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14.50	5 Ordinary Shares	5
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,410.14	1,526 Ordinary Shares	1,526
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	225.81	78 Ordinary Shares	78
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,377.03	466 Ordinary Shares	466

17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	213.49	74 Ordinary Shares	74
17/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	215,257 Ordinary Shares	215,257
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,863.80	1,000 Ordinary shares	1,000
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	226,775.73	79,187 Ordinary shares	79,187
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,400.50	5,000 Ordinary shares	5,000
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,046.60	7,000 Ordinary shares	7,000
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,966.27	10,813 Ordinary shares	10,813
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,910.40	8,000 Ordinary shares	8,000
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,022.95	3,500 Ordinary shares	3,500
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,024.20	7,000 Ordinary shares	7,000
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,602.31	2,223 Ordinary Shares	2,223
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,335.00	1,500 Ordinary Shares	1,500
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25.74	9 Ordinary Shares	9
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	613.88	206 Ordinary Shares	206
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,786.93	8,801 Ordinary Shares	8,801
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	323.18	113 Ordinary Shares	113
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,214.45	777 Ordinary Shares	777
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,698.00	8,566 Ordinary Shares	8,566
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,400.00	1,800 Ordinary Shares	1,800
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,699.41	8,653 Ordinary Shares	8,653
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,711.10	1,258 Ordinary Shares	1,258
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,783.66	8,566 Ordinary Shares	8,566
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,555.04	16,301 Ordinary Shares	16,301
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,785.10	3,719 Ordinary Shares	3,719
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,776.44	11,541 Ordinary Shares	11,541
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	609.18	213 Ordinary Shares	213
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	68,488.42	23,947 Ordinary Shares	23,947
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,001.56	4,546 Ordinary Shares	4,546
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,094.43	382 Ordinary Shares	382
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	706.02	246 Ordinary Shares	246
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,186.18	3,246 Ordinary Shares	3,246
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,450.65	509 Ordinary Shares	509
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,560.40	2,310 Ordinary Shares	2,310
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,256.80	3,248 Ordinary Shares	3,248
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,086.42	3,166 Ordinary Shares	3,166
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	87,627.54	30,639 Ordinary Shares	30,639
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,373.16	2,252 Ordinary Shares	2,252
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,306.63	1,849 Ordinary Shares	1,849
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,251.90	1,811 Ordinary Shares	1,811
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,330.30	1,765 Ordinary Shares	1,765

18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,790.80	605 Ordinary Shares	605
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	693.81	234 Ordinary Shares	234
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,163.11	389 Ordinary Shares	389
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,229.20	2,148 Ordinary Shares	2,148
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49,294.96	17,236 Ordinary Shares	17,236
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	678.30	238 Ordinary Shares	238
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	623.88	217 Ordinary Shares	217
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,536.24	10,408 Ordinary Shares	10,408
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	666.60	220 Ordinary Shares	220
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,813.58	957 Ordinary Shares	957
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,825.94	4,247 Ordinary Shares	4,247
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	123,969.42	40,914 Ordinary Shares	40,914
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,680.56	9,828 Ordinary Shares	9,828
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,698.92	8,801 Ordinary Shares	8,801
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,394.96	2,236 Ordinary Shares	2,236
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,509.50	1,555 Ordinary Shares	1,555
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,085.96	4,908 Ordinary Shares	4,908
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	786.38	274 Ordinary Shares	274
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,564.01	5,423 Ordinary Shares	5,423
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,298.50	2,210 Ordinary Shares	2,210
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,659.08	9,387 Ordinary Shares	9,387
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,586.31	2,279 Ordinary Shares	2,279
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,395.22	11,327 Ordinary Shares	11,327
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	417.48	147 Ordinary Shares	147
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,742.13	3,717 Ordinary Shares	3,717
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,771.20	6,865 Ordinary Shares	6,865
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,062.30	2,478 Ordinary Shares	2,478
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,743.28	616 Ordinary Shares	616
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,102.00	380 Ordinary Shares	380
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,924.84	4,942 Ordinary Shares	4,942
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,074.85	7,483 Ordinary Shares	7,483
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,536.24	10,408 Ordinary Shares	10,408
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,177.30	8,337 Ordinary Shares	8,337
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	329.18	109 Ordinary Shares	109
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,077.59	361 Ordinary Shares	361
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,784.56	8,711 Ordinary Shares	8,711
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	731.60	248 Ordinary Shares	248
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,234.00	3,400 Ordinary Shares	3,400
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,880.71	629 Ordinary Shares	629
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,805.00	935 Ordinary Shares	935
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,701.12	8,832 Ordinary Shares	8,832

18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,820.40	615 Ordinary Shares	615
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	948.30	327 Ordinary Shares	327
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	353.75	125 Ordinary Shares	125
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,566.26	1,234 Ordinary Shares	1,234
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,816.43	10,389 Ordinary Shares	10,389
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,514.30	870 Ordinary Shares	870
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,283.75	10,275 Ordinary Shares	10,275
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	612.04	214 Ordinary Shares	214
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,801.50	3,790 Ordinary Shares	3,790
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,524.22	6,477 Ordinary Shares	6,477
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,003.56	8,252 Ordinary Shares	8,252
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,244.13	4,371 Ordinary Shares	4,371
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,001.28	331 Ordinary Shares	331
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,624.50	2,550 Ordinary Shares	2,550
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,356.94	2,098 Ordinary Shares	2,098
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,753.86	1,243 Ordinary Shares	1,243
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,905.62	1,962 Ordinary Shares	1,962
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,384.02	466 Ordinary Shares	466
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,657.74	1,563 Ordinary Shares	1,563
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,722.52	2,226 Ordinary Shares	2,226
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,843.70	1,935 Ordinary Shares	1,935
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,698.54	8,741 Ordinary Shares	8,741
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	620.16	204 Ordinary Shares	204
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,118.43	698 Ordinary Shares	698
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,798.62	12,517 Ordinary Shares	12,517
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,693.44	3,713 Ordinary Shares	3,713
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,694.52	1,653 Ordinary Shares	1,653
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,347.20	3,940 Ordinary Shares	3,940
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,755.30	9,355 Ordinary Shares	9,355
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,028.04	3,531 Ordinary Shares	3,531
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,481.76	2,616 Ordinary Shares	2,616
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,756.32	2,712 Ordinary Shares	2,712
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	85,402.46	29,861 Ordinary Shares	29,861
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,344.72	3,256 Ordinary Shares	3,256
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,430.89	847 Ordinary Shares	847
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,384.07	1,863 Ordinary Shares	1,863
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	687.30	237 Ordinary Shares	237
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,290.00	1,500 Ordinary Shares	1,500
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,026.24	3,956 Ordinary Shares	3,956
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	668.96	226 Ordinary Shares	226
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,393.56	474 Ordinary Shares	474

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18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,110.91	3,997 Ordinary Shares	3,997
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,184.00	1,800 Ordinary Shares	1,800
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	732.16	256 Ordinary Shares	256
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,303.39	451 Ordinary Shares	451
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,519.40	884 Ordinary Shares	884
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,229.92	8,472 Ordinary Shares	8,472
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,615.93	571 Ordinary Shares	571
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,752.95	9,387 Ordinary Shares	9,387
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,120.00	2,800 Ordinary Shares	2,800
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	966.15	339 Ordinary Shares	339
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,509.92	6,472 Ordinary Shares	6,472
18/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	259,578 Ordinary Shares	259,578
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,192.20	1,500 Ordinary shares	1,500
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,179.20	4,000 Ordinary shares	4,000
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17.16	6 Ordinary shares	6
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	88.66	31 Ordinary shares	31
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	154.43	54 Ordinary shares	54
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22.88	8 Ordinary shares	8
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28.60	10 Ordinary shares	10
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	120.11	42 Ordinary shares	42
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	77.22	27 Ordinary shares	27
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	108.67	38 Ordinary shares	38
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	125.83	44 Ordinary shares	44
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	105.81	37 Ordinary shares	37
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31.46	11 Ordinary shares	11
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	68.64	24 Ordinary shares	24
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	168.73	59 Ordinary shares	59
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	160.15	56 Ordinary shares	56
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	68.64	24 Ordinary shares	24
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	82.94	29 Ordinary shares	29
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	94.38	33 Ordinary shares	33
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	82.94	29 Ordinary shares	29
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	294.57	103 Ordinary shares	103
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	97.24	34 Ordinary shares	34
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	225.93	79 Ordinary shares	79
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,544.80	1,520 Ordinary Shares	1,520
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,950.51	2,059 Ordinary Shares	2,059
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,973.15	4,835 Ordinary Shares	4,835
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	100.98	35 Ordinary Shares	35
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,622.50	550 Ordinary Shares	550

21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2.89	1 Ordinary Shares	1
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,726.10	2,958 Ordinary Shares	2,958
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,350.00	1,500 Ordinary Shares	1,500
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,233.45	2,791 Ordinary Shares	2,791
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,661.12	924 Ordinary Shares	924
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,608.15	3,257 Ordinary Shares	3,257
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,086.22	2,798 Ordinary Shares	2,798
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,132.95	1,401 Ordinary Shares	1,401
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,760.96	6,167 Ordinary Shares	6,167
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,275.84	443 Ordinary Shares	443
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	90.88	32 Ordinary Shares	32
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	111.54	39 Ordinary Shares	39
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,976.96	2,112 Ordinary Shares	2,112
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,651.51	1,997 Ordinary Shares	1,997
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	588.64	208 Ordinary Shares	208
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,048.51	9,773 Ordinary Shares	9,773
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,667.62	1,679 Ordinary Shares	1,679
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,625.10	6,886 Ordinary Shares	6,886
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,251.67	1,149 Ordinary Shares	1,149
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,974.92	1,796 Ordinary Shares	1,796
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,354.45	1,177 Ordinary Shares	1,177
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,585.52	8,484 Ordinary Shares	8,484
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,458.53	1,946 Ordinary Shares	1,946
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,485.14	1,966 Ordinary Shares	1,966
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	60,743.33	21,929 Ordinary Shares	21,929
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	483.72	174 Ordinary Shares	174
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,391.20	3,354 Ordinary Shares	3,354
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,051.20	2,720 Ordinary Shares	2,720
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	635.80	220 Ordinary Shares	220
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,018.24	344 Ordinary Shares	344
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,084.30	11,554 Ordinary Shares	11,554
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,312.06	454 Ordinary Shares	454
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,819.76	4,331 Ordinary Shares	4,331
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,843.38	4,909 Ordinary Shares	4,909
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,388.80	496 Ordinary Shares	496
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	684.44	241 Ordinary Shares	241
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,432.52	5,492 Ordinary Shares	5,492
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54.82	19 Ordinary Shares	19
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	82.60	28 Ordinary Shares	28
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,094.90	3,481 Ordinary Shares	3,481
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,512.34	6,843 Ordinary Shares	6,843



21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,415.68	7,488 Ordinary Shares	7,488
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,227.45	1,877 Ordinary Shares	1,877
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,461.97	9,843 Ordinary Shares	9,843
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,212.26	5,094 Ordinary Shares	5,094
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,374.37	839 Ordinary Shares	839
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,842.15	1,699 Ordinary Shares	1,699
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,226.67	791 Ordinary Shares	791
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,879.51	16,563 Ordinary Shares	16,563
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,489.30	12,090 Ordinary Shares	12,090
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,300.65	1,509 Ordinary Shares	1,509
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46,239.74	16,633 Ordinary Shares	16,633
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,612.40	3,433 Ordinary Shares	3,433
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,297.95	3,303 Ordinary Shares	3,303
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,701.02	4,209 Ordinary Shares	4,209
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,610.85	1,563 Ordinary Shares	1,563
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,848.00	2,725 Ordinary Shares	2,725
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,340.00	6,000 Ordinary Shares	6,000
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,299.42	6,678 Ordinary Shares	6,678
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	321.32	116 Ordinary Shares	116
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,335.47	1,187 Ordinary Shares	1,187
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,353.92	1,872 Ordinary Shares	1,872
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,042.83	13,277 Ordinary Shares	13,277
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,150.22	2,916 Ordinary Shares	2,916
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,229.84	1,848 Ordinary Shares	1,848
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,234.40	2,920 Ordinary Shares	2,920
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	85,842.16	29,793 Ordinary Shares	29,793
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,110.70	383 Ordinary Shares	383
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	71,514.82	23,918 Ordinary Shares	23,918
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	479.74	166 Ordinary Shares	166
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,930.00	1,000 Ordinary Shares	1,000
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,410.14	1,526 Ordinary Shares	1,526
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	505.68	172 Ordinary Shares	172
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	85.87	31 Ordinary Shares	31
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,644.88	4,484 Ordinary Shares	4,484
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,167.79	5,713 Ordinary Shares	5,713
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,294.08	12,336 Ordinary Shares	12,336
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,334.18	11,631 Ordinary Shares	11,631
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,058.27	1,813 Ordinary Shares	1,813
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,116.28	764 Ordinary Shares	764
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,819.56	4,628 Ordinary Shares	4,628
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	711.20	254 Ordinary Shares	254

21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,423.78	514 Ordinary Shares	514
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,202.00	2,215 Ordinary Shares	2,215
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,958.82	4,138 Ordinary Shares	4,138
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,078.40	1,040 Ordinary Shares	1,040
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,195.76	1,432 Ordinary Shares	1,432
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,696.65	3,287 Ordinary Shares	3,287
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	623.70	210 Ordinary Shares	210
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,762.64	6,104 Ordinary Shares	6,104
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,502.00	6,380 Ordinary Shares	6,380
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,227.20	10,768 Ordinary Shares	10,768
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,522.92	6,001 Ordinary Shares	6,001
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,900.16	3,048 Ordinary Shares	3,048
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,174.40	6,140 Ordinary Shares	6,140
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,447.74	1,518 Ordinary Shares	1,518
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,025.20	10,009 Ordinary Shares	10,009
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,144.00	1,480 Ordinary Shares	1,480
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,714.72	1,308 Ordinary Shares	1,308
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,413.35	865 Ordinary Shares	865
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,804.66	2,413 Ordinary Shares	2,413
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,568.72	924 Ordinary Shares	924
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33.48	12 Ordinary Shares	12
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,616.92	7,748 Ordinary Shares	7,748
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,961.96	686 Ordinary Shares	686
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,050.80	12,161 Ordinary Shares	12,161
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	455.04	158 Ordinary Shares	158
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,672.83	3,347 Ordinary Shares	3,347
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,725.23	577 Ordinary Shares	577
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,824.77	1,717 Ordinary Shares	1,717
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,672.67	1,307 Ordinary Shares	1,307
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,473.12	528 Ordinary Shares	528
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,817.81	629 Ordinary Shares	629
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,068.96	2,726 Ordinary Shares	2,726
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,448.45	491 Ordinary Shares	491
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,942.98	689 Ordinary Shares	689
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,738.57	12,541 Ordinary Shares	12,541
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,559.24	4,158 Ordinary Shares	4,158
21/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	37,912 Ordinary Shares	37,912
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,572.00	5,000 Ordinary shares	5,000
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,288.00	20,000 Ordinary shares	20,000
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,186.00	10,000 Ordinary shares	10,000

22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,437.20	2,000 Ordinary shares	2,000
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	287,035.23	105,582 Ordinary shares	105,582
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	815.58	300 Ordinary shares	300
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39,196.77	14,418 Ordinary shares	14,418
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,896.00	8,000 Ordinary shares	8,000
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	114,271.30	39,955 Ordinary shares	39,955
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,848.15	3,265 Ordinary shares	3,265
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,556.12	2,642 Ordinary shares	2,642
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,551.72	4,964 Ordinary Shares	4,964
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,430.88	528 Ordinary Shares	528
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	570.76	211 Ordinary Shares	211
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	126,142.37	46,547 Ordinary Shares	46,547
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,002.94	731 Ordinary Shares	731
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,737.02	3,962 Ordinary Shares	3,962
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,341.44	16,438 Ordinary Shares	16,438
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,439.72	1,902 Ordinary Shares	1,902
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,837.96	7,286 Ordinary Shares	7,286
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,822.75	14,425 Ordinary Shares	14,425
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,225.30	11,658 Ordinary Shares	11,658
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,097.20	4,780 Ordinary Shares	4,780
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,165.20	4,120 Ordinary Shares	4,120
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,054.10	12,983 Ordinary Shares	12,983
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	68.50	25 Ordinary Shares	25
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,028.00	2,200 Ordinary Shares	2,200
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,657.44	977 Ordinary Shares	977
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,514.88	5,704 Ordinary Shares	5,704
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,277.24	1,926 Ordinary Shares	1,926
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,922.72	7,664 Ordinary Shares	7,664
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	77,142.86	28,466 Ordinary Shares	28,466
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	168.97	61 Ordinary Shares	61
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	74,760.63	26,049 Ordinary Shares	26,049
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	954.24	336 Ordinary Shares	336
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	92,123.46	32,211 Ordinary Shares	32,211
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	961.92	334 Ordinary Shares	334
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	57,302.96	20,036 Ordinary Shares	20,036
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,097.03	741 Ordinary Shares	741
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	275.50	95 Ordinary Shares	95
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	66,688.88	23,482 Ordinary Shares	23,482
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,459.84	5,368 Ordinary Shares	5,368
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,991.05	4,396 Ordinary Shares	4,396
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,629.00	600 Ordinary Shares	600

22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,173.40	1,540 Ordinary Shares	1,540
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,079.43	4,791 Ordinary Shares	4,791
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,198.44	2,676 Ordinary Shares	2,676
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,140.80	1,904 Ordinary Shares	1,904
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,574.34	6,854 Ordinary Shares	6,854
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,849.50	675 Ordinary Shares	675
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	127.37	47 Ordinary Shares	47
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,948.46	1,826 Ordinary Shares	1,826
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,702.54	4,271 Ordinary Shares	4,271
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,018.60	1,118 Ordinary Shares	1,118
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,879.04	3,632 Ordinary Shares	3,632
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	687.96	252 Ordinary Shares	252
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,615.32	8,284 Ordinary Shares	8,284
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,448.81	897 Ordinary Shares	897
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	134,529.82	49,642 Ordinary Shares	49,642
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,425.39	3,109 Ordinary Shares	3,109
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	56,856.80	19,880 Ordinary Shares	19,880
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,484.36	9,228 Ordinary Shares	9,228
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,439.36	13,347 Ordinary Shares	13,347
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,480.00	1,200 Ordinary Shares	1,200
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	285.00	100 Ordinary Shares	100
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	66,688.88	23,482 Ordinary Shares	23,482
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,895.12	9,118 Ordinary Shares	9,118
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,379.40	484 Ordinary Shares	484
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,544.09	2,061 Ordinary Shares	2,061
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,473.75	7,445 Ordinary Shares	7,445
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,054.10	12,983 Ordinary Shares	12,983
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,325.16	1,596 Ordinary Shares	1,596
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,531.60	1,308 Ordinary Shares	1,308
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,249.44	827 Ordinary Shares	827
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,667.21	977 Ordinary Shares	977
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	115.92	42 Ordinary Shares	42
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	157.04	57 Ordinary Shares	57
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,211.30	810 Ordinary Shares	810
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	631.43	233 Ordinary Shares	233
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,038.28	15,398 Ordinary Shares	15,398
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	87,627.54	30,639 Ordinary Shares	30,639
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,003.90	691 Ordinary Shares	691
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,723.49	5,827 Ordinary Shares	5,827
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	82,420.66	28,718 Ordinary Shares	28,718
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,598.74	559 Ordinary Shares	559

22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,225.30	11,658 Ordinary Shares	11,658
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,693.39	13,909 Ordinary Shares	13,909
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,975.25	3,991 Ordinary Shares	3,991
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,926.48	12,888 Ordinary Shares	12,888
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,637.04	952 Ordinary Shares	952
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,344.08	3,448 Ordinary Shares	3,448
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,997.44	10,763 Ordinary Shares	10,763
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,029.78	1,118 Ordinary Shares	1,118
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	475.13	175 Ordinary Shares	175
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,185.20	13,080 Ordinary Shares	13,080
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,940.00	11,375 Ordinary Shares	11,375
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,590.20	4,230 Ordinary Shares	4,230
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,628.70	970 Ordinary Shares	970
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,099.66	758 Ordinary Shares	758
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,388.75	505 Ordinary Shares	505
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	91.80	34 Ordinary Shares	34
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	219.51	81 Ordinary Shares	81
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,787.80	2,514 Ordinary Shares	2,514
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,348.32	1,231 Ordinary Shares	1,231
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,711.52	1,008 Ordinary Shares	1,008
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,291.00	2,330 Ordinary Shares	2,330
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,504.46	1,279 Ordinary Shares	1,279
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,184.64	10,362 Ordinary Shares	10,362
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,917.21	16,945 Ordinary Shares	16,945
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,475.84	1,984 Ordinary Shares	1,984
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	95.90	35 Ordinary Shares	35
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	78,442.08	28,839 Ordinary Shares	28,839
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,278.00	1,192 Ordinary Shares	1,192
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,430.58	1,617 Ordinary Shares	1,617
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	508.76	184 Ordinary Shares	184
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	580.50	215 Ordinary Shares	215
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,539.56	4,181 Ordinary Shares	4,181
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,564.93	1,697 Ordinary Shares	1,697
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,432.68	2,693 Ordinary Shares	2,693
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,045.25	1,471 Ordinary Shares	1,471
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,335.98	2,338 Ordinary Shares	2,338
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,713.10	6,566 Ordinary Shares	6,566
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,337.59	3,231 Ordinary Shares	3,231
22/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	368 Ordinary Shares	368
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,774.00	10,000 Ordinary shares	10,000

23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	131.13	47 Ordinary shares	47
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	97.65	35 Ordinary shares	35
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	100.44	36 Ordinary shares	36
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	111.60	40 Ordinary shares	40
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	66.96	24 Ordinary shares	24
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50.22	18 Ordinary shares	18
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	186.93	67 Ordinary shares	67
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	119.97	43 Ordinary shares	43
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	164.61	59 Ordinary shares	59
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44.64	16 Ordinary shares	16
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	72.54	26 Ordinary shares	26
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	298.53	107 Ordinary shares	107
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47.43	17 Ordinary shares	17
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	145.08	52 Ordinary shares	52
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	376.65	135 Ordinary shares	135
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39.06	14 Ordinary shares	14
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36.27	13 Ordinary shares	13
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	131.13	47 Ordinary shares	47
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47.43	17 Ordinary shares	17
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	220.41	79 Ordinary shares	79
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	94.86	34 Ordinary shares	34
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	544.05	195 Ordinary shares	195
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	234.36	84 Ordinary shares	84
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	119.97	43 Ordinary shares	43
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,300.48	829 Ordinary Shares	829
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,251.67	1,149 Ordinary Shares	1,149
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,227.90	2,170 Ordinary Shares	2,170
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	70,123.86	25,134 Ordinary Shares	25,134
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,594.30	3,005 Ordinary Shares	3,005
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,568.72	924 Ordinary Shares	924
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,172.41	12,161 Ordinary Shares	12,161
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,386.19	1,934 Ordinary Shares	1,934
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,495.38	5,594 Ordinary Shares	5,594
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,734.24	5,417 Ordinary Shares	5,417
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,298.40	13,678 Ordinary Shares	13,678
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,006.34	714 Ordinary Shares	714
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,524.32	8,281 Ordinary Shares	8,281
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,074.07	5,374 Ordinary Shares	5,374
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,945.32	7,023 Ordinary Shares	7,023
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,177.62	6,179 Ordinary Shares	6,179
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,569.60	12,480 Ordinary Shares	12,480

23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,176.38	1,505 Ordinary Shares	1,505
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,276.08	2,562 Ordinary Shares	2,562
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,971.71	4,937 Ordinary Shares	4,937
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,805.44	8,752 Ordinary Shares	8,752
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46,089.98	16,609 Ordinary Shares	16,609
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,492.28	3,781 Ordinary Shares	3,781
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,660.70	8,302 Ordinary Shares	8,302
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,323.60	11,187 Ordinary Shares	11,187
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,345.96	4,378 Ordinary Shares	4,378
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,785.60	10,840 Ordinary Shares	10,840
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,002.80	12,501 Ordinary Shares	12,501
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,374.37	839 Ordinary Shares	839
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,775.24	11,228 Ordinary Shares	11,228
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,153.50	1,874 Ordinary Shares	1,874
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,050.84	378 Ordinary Shares	378
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,478.37	1,258 Ordinary Shares	1,258
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	190.40	68 Ordinary Shares	68
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	101,750.41	36,733 Ordinary Shares	36,733
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,171.62	414 Ordinary Shares	414
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,000.78	721 Ordinary Shares	721
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	371.07	133 Ordinary Shares	133
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	366.30	132 Ordinary Shares	132
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,944.28	1,061 Ordinary Shares	1,061
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,578.66	1,647 Ordinary Shares	1,647
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,269.12	2,288 Ordinary Shares	2,288
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,337.37	4,789 Ordinary Shares	4,789
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	351,066.74	126,283 Ordinary Shares	126,283
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,269.44	3,616 Ordinary Shares	3,616
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	67,914.89	24,169 Ordinary Shares	24,169
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,678.06	8,877 Ordinary Shares	8,877
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,748.45	2,017 Ordinary Shares	2,017
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,451.40	12,835 Ordinary Shares	12,835
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	995.28	348 Ordinary Shares	348
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,671.94	6,179 Ordinary Shares	6,179
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,214.08	5,376 Ordinary Shares	5,376
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,026.51	14,497 Ordinary Shares	14,497
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,824.00	2,080 Ordinary Shares	2,080
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,485.98	8,358 Ordinary Shares	8,358
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,220.92	1,167 Ordinary Shares	1,167
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,551.24	3,816 Ordinary Shares	3,816
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,077.38	2,194 Ordinary Shares	2,194

23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,457.60	4,092 Ordinary Shares	4,092
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,397.60	5,142 Ordinary Shares	5,142
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,959.61	6,857 Ordinary Shares	6,857
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,372.60	2,280 Ordinary Shares	2,280
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	122.32	44 Ordinary Shares	44
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,026.48	364 Ordinary Shares	364
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	116,700.10	42,130 Ordinary Shares	42,130
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,342.78	3,001 Ordinary Shares	3,001
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,233.94	1,523 Ordinary Shares	1,523
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,250.78	1,882 Ordinary Shares	1,882
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,240.51	1,187 Ordinary Shares	1,187
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,428.91	1,229 Ordinary Shares	1,229
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,862.58	2,473 Ordinary Shares	2,473
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,263.56	4,081 Ordinary Shares	4,081
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	656.04	231 Ordinary Shares	231
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,092.65	11,065 Ordinary Shares	11,065
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,873.44	1,704 Ordinary Shares	1,704
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,190.20	2,172 Ordinary Shares	2,172
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,473.05	2,973 Ordinary Shares	2,973
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,574.29	1,263 Ordinary Shares	1,263
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,708.16	3,088 Ordinary Shares	3,088
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,300.72	458 Ordinary Shares	458
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,773.18	3,478 Ordinary Shares	3,478
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,150.99	7,581 Ordinary Shares	7,581
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,750.31	4,603 Ordinary Shares	4,603
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,634.00	10,300 Ordinary Shares	10,300
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,616.90	4,490 Ordinary Shares	4,490
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,125.74	3,578 Ordinary Shares	3,578
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,917.32	1,057 Ordinary Shares	1,057
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	530.10	190 Ordinary Shares	190
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,378.35	13,855 Ordinary Shares	13,855
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,911.96	678 Ordinary Shares	678
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,677.04	19,668 Ordinary Shares	19,668
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,109.33	3,643 Ordinary Shares	3,643
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,963.48	2,523 Ordinary Shares	2,523
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,736.40	6,380 Ordinary Shares	6,380
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,584.22	1,649 Ordinary Shares	1,649
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	167.56	59 Ordinary Shares	59
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,222.98	8,206 Ordinary Shares	8,206
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46,533.20	16,619 Ordinary Shares	16,619
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,166.36	1,496 Ordinary Shares	1,496



23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,816.64	1,696 Ordinary Shares	1,696
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,043.76	4,692 Ordinary Shares	4,692
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,879.06	11,827 Ordinary Shares	11,827
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,283.84	10,496 Ordinary Shares	10,496
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,287.20	3,674 Ordinary Shares	3,674
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,584.70	2,335 Ordinary Shares	2,335
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,656.78	4,561 Ordinary Shares	4,561
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,410.80	4,112 Ordinary Shares	4,112
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,060.56	12,252 Ordinary Shares	12,252
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,271.92	2,248 Ordinary Shares	2,248
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	499.56	181 Ordinary Shares	181
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,502.83	1,983 Ordinary Shares	1,983
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,426.74	516 Ordinary Shares	516
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,488.65	2,665 Ordinary Shares	2,665
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,574.81	1,279 Ordinary Shares	1,279
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,391.91	498 Ordinary Shares	498
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,298.72	4,424 Ordinary Shares	4,424
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,076.94	386 Ordinary Shares	386
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,412.27	1,573 Ordinary Shares	1,573
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,543.70	915 Ordinary Shares	915
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,933.18	1,765 Ordinary Shares	1,765
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,399.64	1,908 Ordinary Shares	1,908
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,585.65	1,609 Ordinary Shares	1,609
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,876.88	9,738 Ordinary Shares	9,738
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,830.92	5,516 Ordinary Shares	5,516
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,514.12	10,466 Ordinary Shares	10,466
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	298.92	106 Ordinary Shares	106
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,811.38	983 Ordinary Shares	983
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,543.21	6,301 Ordinary Shares	6,301
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,051.50	12,075 Ordinary Shares	12,075
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,763.67	5,841 Ordinary Shares	5,841
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,193.72	2,533 Ordinary Shares	2,533
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,898.49	2,831 Ordinary Shares	2,831
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,030.20	1,090 Ordinary Shares	1,090
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,178.14	1,127 Ordinary Shares	1,127
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,835.82	8,966 Ordinary Shares	8,966
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,111.24	2,558 Ordinary Shares	2,558
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	409.75	149 Ordinary Shares	149
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,754.45	6,398 Ordinary Shares	6,398
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,239.16	5,122 Ordinary Shares	5,122
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,123.63	12,319 Ordinary Shares	12,319

23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	63,485.63	22,919 Ordinary Shares	22,919
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,918.80	2,471 Ordinary Shares	2,471
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,765.12	4,864 Ordinary Shares	4,864
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,821.88	10,044 Ordinary Shares	10,044
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	749.95	265 Ordinary Shares	265
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,502.44	1,269 Ordinary Shares	1,269
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,782.81	639 Ordinary Shares	639
23/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	21,339 Ordinary Shares	21,339
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,455.50	5,000 Ordinary shares	5,000
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	403.67	150 Ordinary shares	150
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,464.00	5,000 Ordinary shares	5,000
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,866.85	9,612 Ordinary shares	9,612
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	189,421.15	70,388 Ordinary shares	70,388
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,120.00	10,000 Ordinary shares	10,000
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,219.90	9,000 Ordinary shares	9,000
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	235.77	87 Ordinary shares	87
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,106.30	2,270 Ordinary shares	2,270
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,155.00	1,500 Ordinary Shares	1,500
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,742.02	11,277 Ordinary Shares	11,277
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	136.50	50 Ordinary Shares	50
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,769.60	1,760 Ordinary Shares	1,760
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,067.07	767 Ordinary Shares	767
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,686.92	1,762 Ordinary Shares	1,762
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	328.79	122 Ordinary Shares	122
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,673.13	1,734 Ordinary Shares	1,734
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,467.60	4,988 Ordinary Shares	4,988
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,247.57	4,553 Ordinary Shares	4,553
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,898.20	3,666 Ordinary Shares	3,666
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,865.48	6,473 Ordinary Shares	6,473
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,990.96	1,446 Ordinary Shares	1,446
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,148.26	1,149 Ordinary Shares	1,149
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	405.44	151 Ordinary Shares	151
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,891.00	10,330 Ordinary Shares	10,330
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,401.40	3,482 Ordinary Shares	3,482
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,575.80	954 Ordinary Shares	954
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,411.91	521 Ordinary Shares	521
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,509.69	553 Ordinary Shares	553
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	477.93	178 Ordinary Shares	178
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,154.40	2,640 Ordinary Shares	2,640
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,968.70	2,581 Ordinary Shares	2,581

24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,307.10	4,533 Ordinary Shares	4,533
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	763.07	279 Ordinary Shares	279
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,354.10	1,983 Ordinary Shares	1,983
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,522.86	6,466 Ordinary Shares	6,466
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,363.50	505 Ordinary Shares	505
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	269.78	99 Ordinary Shares	99
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	66,398.42	24,233 Ordinary Shares	24,233
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	110,378.30	40,730 Ordinary Shares	40,730
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,101.76	7,758 Ordinary Shares	7,758
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,779.45	1,405 Ordinary Shares	1,405
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,384.16	4,553 Ordinary Shares	4,553
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,539.00	570 Ordinary Shares	570
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,197.47	2,651 Ordinary Shares	2,651
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,812.78	8,418 Ordinary Shares	8,418
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,541.98	938 Ordinary Shares	938
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,658.99	3,487 Ordinary Shares	3,487
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,697.23	4,651 Ordinary Shares	4,651
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,673.50	3,154 Ordinary Shares	3,154
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,284.49	2,319 Ordinary Shares	2,319
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	59,334.48	21,498 Ordinary Shares	21,498
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,891.88	4,356 Ordinary Shares	4,356
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,843.80	1,794 Ordinary Shares	1,794
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	754.70	279 Ordinary Shares	279
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,793.92	4,352 Ordinary Shares	4,352
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,447.04	532 Ordinary Shares	532
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,979.19	1,851 Ordinary Shares	1,851
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,637.04	952 Ordinary Shares	952
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,238.40	3,040 Ordinary Shares	3,040
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,873.00	9,772 Ordinary Shares	9,772
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,773.28	2,472 Ordinary Shares	2,472
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,921.34	2,891 Ordinary Shares	2,891
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,778.40	1,760 Ordinary Shares	1,760
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39,295.84	14,447 Ordinary Shares	14,447
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	552.16	203 Ordinary Shares	203
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,035.96	388 Ordinary Shares	388
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,612.85	13,045 Ordinary Shares	13,045
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,831.83	671 Ordinary Shares	671
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,919.68	2,544 Ordinary Shares	2,544
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,712.72	1,016 Ordinary Shares	1,016
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,920.75	5,175 Ordinary Shares	5,175
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,389.92	12,334 Ordinary Shares	12,334

24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,205.70	805 Ordinary Shares	805
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,722.50	12,990 Ordinary Shares	12,990
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,530.63	19,753 Ordinary Shares	19,753
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,157.56	4,028 Ordinary Shares	4,028
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,956.83	13,171 Ordinary Shares	13,171
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,029.78	1,118 Ordinary Shares	1,118
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,261.00	3,004 Ordinary Shares	3,004
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,419.40	6,822 Ordinary Shares	6,822
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,547.18	954 Ordinary Shares	954
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	834.30	309 Ordinary Shares	309
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	577.80	214 Ordinary Shares	214
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,665.94	8,426 Ordinary Shares	8,426
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,561.30	1,319 Ordinary Shares	1,319
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,579.71	959 Ordinary Shares	959
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,423.53	2,005 Ordinary Shares	2,005
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,324.87	12,297 Ordinary Shares	12,297
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	65,127.59	24,211 Ordinary Shares	24,211
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	70,647.47	26,263 Ordinary Shares	26,263
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,197.50	1,925 Ordinary Shares	1,925
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	173.44	64 Ordinary Shares	64
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,765.60	10,060 Ordinary Shares	10,060
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,720.92	1,358 Ordinary Shares	1,358
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19.11	7 Ordinary Shares	7
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,454.67	3,143 Ordinary Shares	3,143
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,016.48	1,109 Ordinary Shares	1,109
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,318.24	6,367 Ordinary Shares	6,367
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,427.21	12,977 Ordinary Shares	12,977
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,028.30	3,295 Ordinary Shares	3,295
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,243.81	3,411 Ordinary Shares	3,411
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,934.35	12,615 Ordinary Shares	12,615
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,991.38	1,825 Ordinary Shares	1,825
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,787.75	1,390 Ordinary Shares	1,390
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,380.68	2,372 Ordinary Shares	2,372
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,319.20	485 Ordinary Shares	485
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,633.28	3,174 Ordinary Shares	3,174
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,005.00	1,500 Ordinary Shares	1,500
24/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	167,119 Ordinary Shares	167,119
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,366.25	12,020 Ordinary shares	12,020
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,152.60	6,000 Ordinary shares	6,000
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,548.80	8,000 Ordinary shares	8,000

25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	236,903.75	87,980 Ordinary shares	87,980
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,468.74	538 Ordinary shares	538
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	846.30	310 Ordinary shares	310
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5.46	2 Ordinary shares	2
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,671.20	5,954 Ordinary Shares	5,954
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39,626.39	14,731 Ordinary Shares	14,731
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	233.60	87 Ordinary Shares	87
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,812.20	2,915 Ordinary Shares	2,915
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	908.22	337 Ordinary Shares	337
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,465.11	1,281 Ordinary Shares	1,281
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	294.85	109 Ordinary Shares	109
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,706.80	2,484 Ordinary Shares	2,484
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	596.78	219 Ordinary Shares	219
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,114.00	7,820 Ordinary Shares	7,820
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,429.32	516 Ordinary Shares	516
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,005.18	1,081 Ordinary Shares	1,081
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,941.71	691 Ordinary Shares	691
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,457.60	4,092 Ordinary Shares	4,092
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,133.15	1,115 Ordinary Shares	1,115
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	663.23	239 Ordinary Shares	239
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,513.40	885 Ordinary Shares	885
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,871.82	1,022 Ordinary Shares	1,022
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,453.52	6,279 Ordinary Shares	6,279
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	699.04	257 Ordinary Shares	257
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	969.30	359 Ordinary Shares	359
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,160.00	800 Ordinary Shares	800
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,768.36	4,383 Ordinary Shares	4,383
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,955.04	2,557 Ordinary Shares	2,557
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,228.64	1,187 Ordinary Shares	1,187
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,223.40	1,960 Ordinary Shares	1,960
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,170.54	1,562 Ordinary Shares	1,562
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,468.00	2,352 Ordinary Shares	2,352
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	945.20	340 Ordinary Shares	340
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,167.24	4,904 Ordinary Shares	4,904
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,041.28	3,324 Ordinary Shares	3,324
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,088.73	3,385 Ordinary Shares	3,385
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,913.17	4,027 Ordinary Shares	4,027
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,444.00	4,575 Ordinary Shares	4,575
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,313.26	1,957 Ordinary Shares	1,957
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,196.07	10,054 Ordinary Shares	10,054
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,502.88	2,784 Ordinary Shares	2,784

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25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	192.24	72 Ordinary Shares	72
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,746.52	2,508 Ordinary Shares	2,508
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,727.16	2,137 Ordinary Shares	2,137
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,149.12	432 Ordinary Shares	432
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,338.56	1,992 Ordinary Shares	1,992
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,895.36	2,208 Ordinary Shares	2,208
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,370.83	2,735 Ordinary Shares	2,735
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	969.29	361 Ordinary Shares	361
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,019.15	374 Ordinary Shares	374
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,073.14	1,134 Ordinary Shares	1,134
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,335.94	3,814 Ordinary Shares	3,814
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,300.72	458 Ordinary Shares	458
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,627.86	2,342 Ordinary Shares	2,342
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	622.88	229 Ordinary Shares	229
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	617.71	223 Ordinary Shares	223
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,734.20	980 Ordinary Shares	980
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,872.96	5,468 Ordinary Shares	5,468
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,041.03	387 Ordinary Shares	387
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,548.11	942 Ordinary Shares	942
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,533.30	570 Ordinary Shares	570
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,442.50	1,275 Ordinary Shares	1,275
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,708.15	635 Ordinary Shares	635
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,944.87	723 Ordinary Shares	723
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,493.25	550 Ordinary Shares	550
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,547.11	1,681 Ordinary Shares	1,681
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,094.32	2,274 Ordinary Shares	2,274
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,209.25	1,167 Ordinary Shares	1,167
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,867.60	667 Ordinary Shares	667
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,036.98	2,891 Ordinary Shares	2,891
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	91,085.91	32,883 Ordinary Shares	32,883
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,919.66	3,163 Ordinary Shares	3,163
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,716.40	9,560 Ordinary Shares	9,560
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,645.10	4,321 Ordinary Shares	4,321
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,765.20	4,390 Ordinary Shares	4,390
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,993.07	1,121 Ordinary Shares	1,121
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,987.55	2,986 Ordinary Shares	2,986
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	231.34	86 Ordinary Shares	86
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,308.50	855 Ordinary Shares	855
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	69,630.74	25,694 Ordinary Shares	25,694
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	112.56	42 Ordinary Shares	42
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,420.32	528 Ordinary Shares	528

25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,753.93	2,151 Ordinary Shares	2,151
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	294.85	109 Ordinary Shares	109
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,347.68	876 Ordinary Shares	876
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,187.00	810 Ordinary Shares	810
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10.74	4 Ordinary Shares	4
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,145.24	2,293 Ordinary Shares	2,293
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,338.70	5,681 Ordinary Shares	5,681
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	688.34	254 Ordinary Shares	254
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,171.62	414 Ordinary Shares	414
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,540.65	6,195 Ordinary Shares	6,195
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,725.68	2,872 Ordinary Shares	2,872
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,842.25	1,410 Ordinary Shares	1,410
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,980.12	6,709 Ordinary Shares	6,709
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,013.45	3,695 Ordinary Shares	3,695
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,660.24	13,232 Ordinary Shares	13,232
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	337.05	126 Ordinary Shares	126
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	62,974.80	23,324 Ordinary Shares	23,324
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,707.53	3,237 Ordinary Shares	3,237
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,261.60	833 Ordinary Shares	833
25/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	595,281 Ordinary Shares	595,281
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	814,719.67	281,530 Ordinary shares	281,530
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	111,328.33	38,470 Ordinary shares	38,470
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	57,878.00	20,000 Ordinary shares	20,000
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	57,878.00	20,000 Ordinary shares	20,000
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,591.65	550 Ordinary shares	550
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,279.85	11,500 Ordinary shares	11,500
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	101.85	35 Ordinary shares	35
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	104.76	36 Ordinary shares	36
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	183.33	63 Ordinary shares	63
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	285.18	98 Ordinary shares	98
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	157.14	54 Ordinary shares	54
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58.20	20 Ordinary shares	20
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81.48	28 Ordinary shares	28
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	75.66	26 Ordinary shares	26
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	125.13	43 Ordinary shares	43
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29.10	10 Ordinary shares	10
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	87.30	30 Ordinary shares	30
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23.28	8 Ordinary shares	8
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	215.34	74 Ordinary shares	74
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	113.49	39 Ordinary shares	39

28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	78.57	27 Ordinary shares	27
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17.46	6 Ordinary shares	6
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81.48	28 Ordinary shares	28
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	145.50	50 Ordinary shares	50
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23.28	8 Ordinary shares	8
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	64.02	22 Ordinary shares	22
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,742.72	1,376 Ordinary Shares	1,376
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,771.60	2,508 Ordinary Shares	2,508
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	390.05	145 Ordinary Shares	145
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	68,024.48	25,009 Ordinary Shares	25,009
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37,194.75	13,725 Ordinary Shares	13,725
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,447.04	532 Ordinary Shares	532
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,039.26	3,498 Ordinary Shares	3,498
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,799.64	1,702 Ordinary Shares	1,702
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,269.06	3,982 Ordinary Shares	3,982
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,234.30	8,210 Ordinary Shares	8,210
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	574.49	203 Ordinary Shares	203
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	84,108.22	29,306 Ordinary Shares	29,306
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,098.38	1,433 Ordinary Shares	1,433
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,018.54	3,078 Ordinary Shares	3,078
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,988.58	5,838 Ordinary Shares	5,838
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	887.40	306 Ordinary Shares	306
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,266.37	5,077 Ordinary Shares	5,077
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,503.82	5,974 Ordinary Shares	5,974
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	179.18	62 Ordinary Shares	62
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,401.70	10,930 Ordinary Shares	10,930
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,899.90	4,037 Ordinary Shares	4,037
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,384.48	509 Ordinary Shares	509
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,737.00	17,310 Ordinary Shares	17,310
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,403.44	13,064 Ordinary Shares	13,064
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	48,479.18	18,022 Ordinary Shares	18,022
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,081.08	396 Ordinary Shares	396
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,790.70	635 Ordinary Shares	635
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,614.23	6,053 Ordinary Shares	6,053
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,789.16	15,844 Ordinary Shares	15,844
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,083.23	711 Ordinary Shares	711
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	869.61	303 Ordinary Shares	303
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81,038.49	28,041 Ordinary Shares	28,041
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,345.14	477 Ordinary Shares	477
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,031.80	1,810 Ordinary Shares	1,810
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,188.80	1,496 Ordinary Shares	1,496



28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,928.96	3,808 Ordinary Shares	3,808
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	140.16	48 Ordinary Shares	48
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,297.48	3,869 Ordinary Shares	3,869
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	USD 14,774.33	7,820 Ordinary Shares	7,820
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,728.04	1,636 Ordinary Shares	1,636
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,145.30	3,830 Ordinary Shares	3,830
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,222.36	1,492 Ordinary Shares	1,492
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,684.20	6,098 Ordinary Shares	6,098
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,938.03	2,069 Ordinary Shares	2,069
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,236.56	5,218 Ordinary Shares	5,218
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	93.06	33 Ordinary Shares	33
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,053.95	5,555 Ordinary Shares	5,555
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,958.88	3,792 Ordinary Shares	3,792
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,722.87	12,719 Ordinary Shares	12,719
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	388.80	144 Ordinary Shares	144
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,876.12	1,332 Ordinary Shares	1,332
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,545.19	6,071 Ordinary Shares	6,071
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,073.40	8,646 Ordinary Shares	8,646
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,003.57	2,049 Ordinary Shares	2,049
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,939.20	1,764 Ordinary Shares	1,764
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,718.10	2,110 Ordinary Shares	2,110
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	70,221.60	26,008 Ordinary Shares	26,008
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	136.50	50 Ordinary Shares	50
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,002.43	9,891 Ordinary Shares	9,891
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	73,825.82	27,242 Ordinary Shares	27,242
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,813.18	6,622 Ordinary Shares	6,622
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,509.33	12,457 Ordinary Shares	12,457
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,012.20	2,418 Ordinary Shares	2,418
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	884.76	303 Ordinary Shares	303
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,120.77	2,447 Ordinary Shares	2,447
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,726.60	3,354 Ordinary Shares	3,354
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,987.10	3,910 Ordinary Shares	3,910
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,154.42	394 Ordinary Shares	394
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	955.18	326 Ordinary Shares	326
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,552.00	880 Ordinary Shares	880
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,647.18	1,262 Ordinary Shares	1,262
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,906.32	6,888 Ordinary Shares	6,888
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,551.12	2,586 Ordinary Shares	2,586
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,526.62	3,934 Ordinary Shares	3,934
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,849.06	3,754 Ordinary Shares	3,754
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,945.24	10,228 Ordinary Shares	10,228

28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,437.04	1,862 Ordinary Shares	1,862
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,344.20	470 Ordinary Shares	470
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,477.55	3,895 Ordinary Shares	3,895
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5.40	2 Ordinary Shares	2
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	763.96	284 Ordinary Shares	284
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,029.92	6,261 Ordinary Shares	6,261
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,319.20	485 Ordinary Shares	485
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,195.81	5,649 Ordinary Shares	5,649
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,309.50	450 Ordinary Shares	450
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,381.42	1,162 Ordinary Shares	1,162
28/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	27,817 Ordinary Shares	27,817
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,704.50	5,000 Ordinary shares	5,000
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,723.50	15,000 Ordinary shares	15,000
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46.88	16 Ordinary shares	16
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	363.32	124 Ordinary shares	124
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	120.13	41 Ordinary shares	41
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43.95	15 Ordinary shares	15
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	90.83	31 Ordinary shares	31
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	290.07	99 Ordinary shares	99
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2.93	1 Ordinary shares	1
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	67.39	23 Ordinary shares	23
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	128.92	44 Ordinary shares	44
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	524.47	179 Ordinary shares	179
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	90.83	31 Ordinary shares	31
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43.95	15 Ordinary shares	15
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	260.77	89 Ordinary shares	89
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49.81	17 Ordinary shares	17
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46.88	16 Ordinary shares	16
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	55.67	19 Ordinary shares	19
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	158.22	54 Ordinary shares	54
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	90.83	31 Ordinary shares	31
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	137.71	47 Ordinary shares	47
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46.88	16 Ordinary shares	16
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	155.29	53 Ordinary shares	53
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	111.34	38 Ordinary shares	38
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	190.45	65 Ordinary shares	65
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38.09	13 Ordinary shares	13
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	140.64	48 Ordinary shares	48
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17.58	6 Ordinary shares	6
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	79.11	27 Ordinary shares	27

29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	228.54	78 Ordinary shares	78
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	99.62	34 Ordinary shares	34
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49.81	17 Ordinary shares	17
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49.81	17 Ordinary shares	17
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	70.32	24 Ordinary shares	24
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	125.99	43 Ordinary shares	43
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	131.85	45 Ordinary shares	45
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49.81	17 Ordinary shares	17
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	120.13	41 Ordinary shares	41
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	93.76	32 Ordinary shares	32
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23.44	8 Ordinary shares	8
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	70.32	24 Ordinary shares	24
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52.74	18 Ordinary shares	18
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41.02	14 Ordinary shares	14
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38.09	13 Ordinary shares	13
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20.51	7 Ordinary shares	7
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,750.24	2,296 Ordinary shares	2,296
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,072.82	12,942 Ordinary Shares	12,942
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,355.00	500 Ordinary Shares	500
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	123,298.20	45,666 Ordinary Shares	45,666
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	696.20	236 Ordinary Shares	236
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	247.80	84 Ordinary Shares	84
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,278.67	1,119 Ordinary Shares	1,119
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,222.00	4,200 Ordinary Shares	4,200
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,540.00	2,600 Ordinary Shares	2,600
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,395.00	1,500 Ordinary Shares	1,500
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,276.88	11,016 Ordinary Shares	11,016
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,904.32	4,784 Ordinary Shares	4,784
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,707.53	3,237 Ordinary Shares	3,237
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,460.69	539 Ordinary Shares	539
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	313.20	116 Ordinary Shares	116
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,536.00	1,300 Ordinary Shares	1,300
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	999.64	373 Ordinary Shares	373
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,330.25	2,725 Ordinary Shares	2,725
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,335.84	13,136 Ordinary Shares	13,136
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,341.33	4,923 Ordinary Shares	4,923
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	197.10	73 Ordinary Shares	73
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,261.26	429 Ordinary Shares	429
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,749.76	7,552 Ordinary Shares	7,552
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	559.63	191 Ordinary Shares	191
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,385.72	11,091 Ordinary Shares	11,091

29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,087.54	3,091 Ordinary Shares	3,091
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,516.53	2,619 Ordinary Shares	2,619
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	43.44	16 Ordinary Shares	16
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	185.22	63 Ordinary Shares	63
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	182.28	62 Ordinary Shares	62
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,155.76	1,448 Ordinary Shares	1,448
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,720.58	11,322 Ordinary Shares	11,322
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,057.85	765 Ordinary Shares	765
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,088.96	7,018 Ordinary Shares	7,018
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,449.68	3,526 Ordinary Shares	3,526
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,237.21	9,977 Ordinary Shares	9,977
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,347.25	2,325 Ordinary Shares	2,325
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,175.04	432 Ordinary Shares	432
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	476.96	176 Ordinary Shares	176
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,546.26	5,686 Ordinary Shares	5,686
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,187.00	810 Ordinary Shares	810
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,193.60	3,380 Ordinary Shares	3,380
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	164.70	61 Ordinary Shares	61
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,119.84	6,736 Ordinary Shares	6,736
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	59,424.30	22,009 Ordinary Shares	22,009
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,674.56	6,498 Ordinary Shares	6,498
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37,103.40	13,742 Ordinary Shares	13,742
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,654.00	8,020 Ordinary Shares	8,020
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,448.32	6,368 Ordinary Shares	6,368
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,281.80	1,220 Ordinary Shares	1,220
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	833.90	310 Ordinary Shares	310
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,473.31	9,441 Ordinary Shares	9,441
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,234.00	1,450 Ordinary Shares	1,450
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,768.66	2,326 Ordinary Shares	2,326
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,607.60	11,244 Ordinary Shares	11,244
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	523.80	180 Ordinary Shares	180
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,333.48	2,169 Ordinary Shares	2,169
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,212.00	1,100 Ordinary Shares	1,100
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	85.26	29 Ordinary Shares	29
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,426.80	492 Ordinary Shares	492
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,607.60	11,244 Ordinary Shares	11,244
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,949.71	5,481 Ordinary Shares	5,481
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,038.64	7,156 Ordinary Shares	7,156
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,276.15	6,845 Ordinary Shares	6,845
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	43,850.70	16,241 Ordinary Shares	16,241
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	621.39	231 Ordinary Shares	231

29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	129.60	48 Ordinary Shares	48
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	414,363 Ordinary Shares	414,363
29/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	135 Ordinary Shares	135
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,681.00	10,000 Ordinary shares	10,000
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,976.60	7,000 Ordinary shares	7,000
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	579.57	203 Ordinary Shares	203
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,281.44	784 Ordinary Shares	784
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,984.18	4,532 Ordinary Shares	4,532
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	83,620.32	29,136 Ordinary Shares	29,136
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,258.96	4,636 Ordinary Shares	4,636
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,260.04	436 Ordinary Shares	436
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,351.05	1,485 Ordinary Shares	1,485
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,596.39	1,238 Ordinary Shares	1,238
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,713.05	4,745 Ordinary Shares	4,745
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,047.80	5,940 Ordinary Shares	5,940
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,503.20	10,352 Ordinary Shares	10,352
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,181.08	5,199 Ordinary Shares	5,199
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,566.30	7,918 Ordinary Shares	7,918
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,697.20	6,040 Ordinary Shares	6,040
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	98,875.98	33,978 Ordinary Shares	33,978
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	408.96	142 Ordinary Shares	142
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	178.25	62 Ordinary Shares	62
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,543.92	5,416 Ordinary Shares	5,416
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,632.28	559 Ordinary Shares	559
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,584.00	2,960 Ordinary Shares	2,960
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,010.72	4,848 Ordinary Shares	4,848
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	160.33	55 Ordinary Shares	55
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,859.01	2,531 Ordinary Shares	2,531
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,738.28	9,252 Ordinary Shares	9,252
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,979.60	10,707 Ordinary Shares	10,707
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,736.36	9,094 Ordinary Shares	9,094
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	483.45	165 Ordinary Shares	165
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,409.90	2,890 Ordinary Shares	2,890
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,863.09	6,181 Ordinary Shares	6,181
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,162.90	401 Ordinary Shares	401
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,373.90	820 Ordinary Shares	820
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,904.18	998 Ordinary Shares	998
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,039.90	15,531 Ordinary Shares	15,531
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,071.16	728 Ordinary Shares	728
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	120,181.65	42,169 Ordinary Shares	42,169

30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,987.20	690 Ordinary Shares	690
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,519.88	525 Ordinary Shares	525
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,010.10	12,986 Ordinary Shares	12,986
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,773.15	15,359 Ordinary Shares	15,359
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	584.46	204 Ordinary Shares	204
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,958.66	11,326 Ordinary Shares	11,326
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,352.22	2,198 Ordinary Shares	2,198
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,043.67	3,549 Ordinary Shares	3,549
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,738.44	9,157 Ordinary Shares	9,157
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,375.73	815 Ordinary Shares	815
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	179.18	62 Ordinary Shares	62
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,889.80	1,339 Ordinary Shares	1,339
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,026.35	711 Ordinary Shares	711
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,164.37	2,133 Ordinary Shares	2,133
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,578.40	7,419 Ordinary Shares	7,419
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,080.00	1,500 Ordinary Shares	1,500
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	99,214.80	34,212 Ordinary Shares	34,212
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,344.90	5,588 Ordinary Shares	5,588
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,141.50	1,506 Ordinary Shares	1,506
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	534.87	189 Ordinary Shares	189
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,529.00	556 Ordinary Shares	556
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,783.37	5,151 Ordinary Shares	5,151
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,830.80	9,252 Ordinary Shares	9,252
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,253.98	1,124 Ordinary Shares	1,124
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,348.61	2,914 Ordinary Shares	2,914
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,613.88	1,257 Ordinary Shares	1,257
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,760.85	5,881 Ordinary Shares	5,881
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	78,862.60	27,194 Ordinary Shares	27,194
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,532.01	15,409 Ordinary Shares	15,409
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,230.30	1,930 Ordinary Shares	1,930
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	210.96	72 Ordinary Shares	72
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,324.85	2,921 Ordinary Shares	2,921
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	574.49	203 Ordinary Shares	203
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,756.83	1,309 Ordinary Shares	1,309
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,122.88	11,501 Ordinary Shares	11,501
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,584.64	15,828 Ordinary Shares	15,828
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,666.84	1,271 Ordinary Shares	1,271
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,066.73	3,803 Ordinary Shares	3,803
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	483.47	167 Ordinary Shares	167
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,339.50	470 Ordinary Shares	470
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,144.86	401 Ordinary Shares	401

30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,020.00	3,800 Ordinary Shares	3,800
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,571.05	1,253 Ordinary Shares	1,253
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,805.75	16,678 Ordinary Shares	16,678
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,676.46	8,422 Ordinary Shares	8,422
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,778.44	10,996 Ordinary Shares	10,996
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,325.94	462 Ordinary Shares	462
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	657.44	224 Ordinary Shares	224
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,406.88	3,564 Ordinary Shares	3,564
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	246.61	91 Ordinary Shares	91
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,783.64	9,204 Ordinary Shares	9,204
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,320.00	1,500 Ordinary Shares	1,500
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,628.08	11,174 Ordinary Shares	11,174
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,526.92	1,212 Ordinary Shares	1,212
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,116.40	3,210 Ordinary Shares	3,210
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,794.65	5,265 Ordinary Shares	5,265
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17.34	6 Ordinary Shares	6
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	502.24	172 Ordinary Shares	172
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	752.40	264 Ordinary Shares	264
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,049.92	1,059 Ordinary Shares	1,059
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	645.23	226 Ordinary Shares	226
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,648.69	1,278 Ordinary Shares	1,278
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,312.00	800 Ordinary Shares	800
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,353.32	11,662 Ordinary Shares	11,662
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,032.00	1,400 Ordinary Shares	1,400
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	48,193.04	16,792 Ordinary Shares	16,792
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,476.06	6,882 Ordinary Shares	6,882
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	66,608.64	23,128 Ordinary Shares	23,128
30/09/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	180,915 Ordinary Shares	180,915
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,868.00	4,000 Ordinary shares	4,000
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	135.24	46 Ordinary shares	46
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61.74	21 Ordinary shares	21
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	73.50	25 Ordinary shares	25
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	99.96	34 Ordinary shares	34
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	198.56	68 Ordinary shares	68
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	270.48	92 Ordinary shares	92
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58.80	20 Ordinary shares	20
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	149.94	51 Ordinary shares	51
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	117.60	40 Ordinary shares	40
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	85.26	29 Ordinary shares	29
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	76.44	26 Ordinary shares	26

1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	141.12	48 Ordinary shares	48
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	99.96	34 Ordinary shares	34
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23.52	8 Ordinary shares	8
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	82.32	28 Ordinary shares	28
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	179.34	61 Ordinary shares	61
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	111.72	38 Ordinary shares	38
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	79.38	27 Ordinary shares	27
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,184.40	2,765 Ordinary shares	2,765
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37,384.77	12,847 Ordinary Shares	12,847
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,279.18	5,197 Ordinary Shares	5,197
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,161.00	1,425 Ordinary Shares	1,425
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,600.33	889 Ordinary Shares	889
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,378.51	1,814 Ordinary Shares	1,814
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,726.46	918 Ordinary Shares	918
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,445.74	2,163 Ordinary Shares	2,163
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	891.99	306 Ordinary Shares	306
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,844.17	991 Ordinary Shares	991
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,694.87	1,957 Ordinary Shares	1,957
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,699.45	5,395 Ordinary Shares	5,395
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,837.64	3,006 Ordinary Shares	3,006
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,314.92	8,012 Ordinary Shares	8,012
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,058.00	700 Ordinary Shares	700
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,294.94	1,801 Ordinary Shares	1,801
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,044.04	3,428 Ordinary Shares	3,428
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,058.21	693 Ordinary Shares	693
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,937.44	2,384 Ordinary Shares	2,384
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,460.97	3,229 Ordinary Shares	3,229
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	70,150.03	24,097 Ordinary Shares	24,097
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	270.48	92 Ordinary Shares	92
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20.48	7 Ordinary Shares	7
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,688.46	1,244 Ordinary Shares	1,244
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,270.08	441 Ordinary Shares	441
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,684.69	574 Ordinary Shares	574
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,762.25	1,970 Ordinary Shares	1,970
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,366.35	3,853 Ordinary Shares	3,853
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	168.72	57 Ordinary Shares	57
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	685.62	234 Ordinary Shares	234
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,610.00	900 Ordinary Shares	900
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,663.48	6,284 Ordinary Shares	6,284
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,165.12	4,224 Ordinary Shares	4,224
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,212.15	755 Ordinary Shares	755



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1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,611.84	552 Ordinary Shares	552
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,509.96	1,534 Ordinary Shares	1,534
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,024.20	698 Ordinary Shares	698
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,320.66	788 Ordinary Shares	788
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,579.12	1,547 Ordinary Shares	1,547
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,803.14	1,298 Ordinary Shares	1,298
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,280.07	431 Ordinary Shares	431
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	526.50	180 Ordinary Shares	180
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,699.04	592 Ordinary Shares	592
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,638.63	567 Ordinary Shares	567
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,372.60	1,155 Ordinary Shares	1,155
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,827.25	629 Ordinary Shares	629
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	75,125.20	25,640 Ordinary Shares	25,640
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41,389.68	13,983 Ordinary Shares	13,983
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,914.78	658 Ordinary Shares	658
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,854.91	12,493 Ordinary Shares	12,493
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,827.24	1,304 Ordinary Shares	1,304
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41,333.44	13,964 Ordinary Shares	13,964
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,776.00	600 Ordinary Shares	600
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,816.80	4,330 Ordinary Shares	4,330
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	588.93	201 Ordinary Shares	201
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	77,809.08	26,556 Ordinary Shares	26,556
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	934.92	318 Ordinary Shares	318
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,804.48	3,988 Ordinary Shares	3,988
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58.70	20 Ordinary Shares	20
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,590.08	1,941 Ordinary Shares	1,941
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,129.48	3,469 Ordinary Shares	3,469
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	767.34	261 Ordinary Shares	261
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,953.92	9,168 Ordinary Shares	9,168
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,041.28	1,384 Ordinary Shares	1,384
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,314.50	7,005 Ordinary Shares	7,005
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,500.02	6,314 Ordinary Shares	6,314
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,311.77	789 Ordinary Shares	789
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,614.90	2,281 Ordinary Shares	2,281
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,479.00	510 Ordinary Shares	510
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,803.80	622 Ordinary Shares	622
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	102,769.40	35,195 Ordinary Shares	35,195
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,148.51	394 Ordinary Shares	394
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,072.32	1,414 Ordinary Shares	1,414
1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,820.00	3,000 Ordinary Shares	3,000

1/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	34,207 Ordinary Shares	34,207
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34.52	11 Ordinary shares	11
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	370.33	118 Ordinary shares	118
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	985.46	314 Ordinary shares	314
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.14	1 Ordinary shares	1
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,866.67	2,741 Ordinary Shares	2,741
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	481.32	168 Ordinary Shares	168
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,302.85	3,565 Ordinary Shares	3,565
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	741.00	260 Ordinary Shares	260
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	109,086.72	34,304 Ordinary Shares	34,304
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,190.79	393 Ordinary Shares	393
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42.91	14 Ordinary Shares	14
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,646.95	4,905 Ordinary Shares	4,905
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,069.84	344 Ordinary Shares	344
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,332.48	8,662 Ordinary Shares	8,662
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,604.91	3,191 Ordinary Shares	3,191
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,958.26	2,918 Ordinary Shares	2,918
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,604.55	563 Ordinary Shares	563
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,186.60	5,310 Ordinary Shares	5,310
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,262.40	1,840 Ordinary Shares	1,840
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,875.55	995 Ordinary Shares	995
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,362.10	11,706 Ordinary Shares	11,706
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,451.52	504 Ordinary Shares	504
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,045.15	1,005 Ordinary Shares	1,005
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,540.50	2,755 Ordinary Shares	2,755
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,220.85	2,415 Ordinary Shares	2,415
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,390.76	3,582 Ordinary Shares	3,582
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,916.05	2,795 Ordinary Shares	2,795
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,346.50	8,150 Ordinary Shares	8,150
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,602.24	856 Ordinary Shares	856
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,866.02	1,917 Ordinary Shares	1,917
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,320.00	2,000 Ordinary Shares	2,000
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,315.92	7,062 Ordinary Shares	7,062
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,092.80	12,288 Ordinary Shares	12,288
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,531.90	1,158 Ordinary Shares	1,158
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,915.52	1,896 Ordinary Shares	1,896
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,656.94	8,171 Ordinary Shares	8,171
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,904.18	998 Ordinary Shares	998
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,636.44	3,041 Ordinary Shares	3,041
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	289.87	101 Ordinary Shares	101

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2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	613.48	196 Ordinary Shares	196
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	142,078.15	46,583 Ordinary Shares	46,583
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,484.10	2,065 Ordinary Shares	2,065
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,429.22	478 Ordinary Shares	478
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,170.71	6,363 Ordinary Shares	6,363
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,284.12	1,036 Ordinary Shares	1,036
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,894.92	6,276 Ordinary Shares	6,276
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,088.20	2,324 Ordinary Shares	2,324
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	607.60	196 Ordinary Shares	196
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,697.12	8,132 Ordinary Shares	8,132
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	214.13	75 Ordinary Shares	75
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,579.72	902 Ordinary Shares	902
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,043.37	3,151 Ordinary Shares	3,151
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,838.02	2,231 Ordinary Shares	2,231
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,240.82	3,546 Ordinary Shares	3,546
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,935.80	932 Ordinary Shares	932
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,123.14	1,606 Ordinary Shares	1,606
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	400.69	127 Ordinary Shares	127
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	839.56	278 Ordinary Shares	278
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,351.31	1,429 Ordinary Shares	1,429
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,388.66	5,031 Ordinary Shares	5,031
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,760.85	5,881 Ordinary Shares	5,881
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,829.60	6,256 Ordinary Shares	6,256
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	131.10	46 Ordinary Shares	46
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,234.10	430 Ordinary Shares	430
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	149,645.30	47,810 Ordinary Shares	47,810
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,051.30	5,823 Ordinary Shares	5,823
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	156.06	51 Ordinary Shares	51
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,333.52	422 Ordinary Shares	422
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	228.00	75 Ordinary Shares	75
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,309.38	419 Ordinary Shares	419
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,746.25	4,125 Ordinary Shares	4,125
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	78.38	25 Ordinary Shares	25
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	135,395.52	43,396 Ordinary Shares	43,396
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,477.54	4,118 Ordinary Shares	4,118
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	616.07	201 Ordinary Shares	201
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,726.66	9,061 Ordinary Shares	9,061
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,359.40	4,708 Ordinary Shares	4,708
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	552.90	194 Ordinary Shares	194
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	656.64	228 Ordinary Shares	228
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37.25	13 Ordinary Shares	13

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2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	975.80	340 Ordinary Shares	340
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,227.08	1,478 Ordinary Shares	1,478
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	60,688.54	19,514 Ordinary Shares	19,514
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,710.95	1,813 Ordinary Shares	1,813
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,923.66	3,678 Ordinary Shares	3,678
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,505.20	2,085 Ordinary Shares	2,085
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,044.88	2,899 Ordinary Shares	2,899
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,100.23	671 Ordinary Shares	671
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,967.30	7,910 Ordinary Shares	7,910
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,743.98	1,934 Ordinary Shares	1,934
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,326.90	3,058 Ordinary Shares	3,058
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,879.60	2,184 Ordinary Shares	2,184
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,314.74	1,698 Ordinary Shares	1,698
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,129.76	696 Ordinary Shares	696
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39,110.15	12,823 Ordinary Shares	12,823
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	67,299.10	21,230 Ordinary Shares	21,230
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,073.65	2,045 Ordinary Shares	2,045
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	133.40	46 Ordinary Shares	46
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,543.64	518 Ordinary Shares	518
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,818.35	3,547 Ordinary Shares	3,547
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,339.48	1,382 Ordinary Shares	1,382
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,342.76	7,434 Ordinary Shares	7,434
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,158.40	4,080 Ordinary Shares	4,080
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,940.70	2,595 Ordinary Shares	2,595
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	416.15	145 Ordinary Shares	145
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,300.77	447 Ordinary Shares	447
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,766.32	6,212 Ordinary Shares	6,212
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,280.00	800 Ordinary Shares	800
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	654.17	209 Ordinary Shares	209
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,622.35	2,827 Ordinary Shares	2,827
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,793.20	2,160 Ordinary Shares	2,160
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,885.55	1,845 Ordinary Shares	1,845
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,517.78	1,455 Ordinary Shares	1,455
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,091.40	8,804 Ordinary Shares	8,804
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,161.99	407 Ordinary Shares	407
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	175.68	61 Ordinary Shares	61
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	702.33	246 Ordinary Shares	246
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,776.30	620 Ordinary Shares	620
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	177.63	62 Ordinary Shares	62
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,670.87	9,799 Ordinary Shares	9,799
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,987.38	1,646 Ordinary Shares	1,646

2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,495.19	3,819 Ordinary Shares	3,819
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,229.20	1,035 Ordinary Shares	1,035
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,418.41	2,639 Ordinary Shares	2,639
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,169.28	4,332 Ordinary Shares	4,332
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,065.12	336 Ordinary Shares	336
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,449.18	6,109 Ordinary Shares	6,109
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,538.09	5,387 Ordinary Shares	5,387
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	201.30	66 Ordinary Shares	66
2/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	18,142 Ordinary Shares	18,142
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58.71	19 Ordinary shares	19
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	70,340.51	24,007 Ordinary Shares	24,007
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,844.20	7,430 Ordinary Shares	7,430
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51,875.75	17,585 Ordinary Shares	17,585
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,916.22	8,726 Ordinary Shares	8,726
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	507.87	171 Ordinary Shares	171
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,089.40	674 Ordinary Shares	674
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,496.00	11,600 Ordinary Shares	11,600
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,926.90	4,130 Ordinary Shares	4,130
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18.48	6 Ordinary Shares	6
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,024.32	5,564 Ordinary Shares	5,564
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,682.72	3,316 Ordinary Shares	3,316
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,613.28	11,018 Ordinary Shares	11,018
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	524.47	179 Ordinary Shares	179
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,827.66	8,667 Ordinary Shares	8,667
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,489.30	2,230 Ordinary Shares	2,230
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,103.54	4,609 Ordinary Shares	4,609
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,165.55	8,251 Ordinary Shares	8,251
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	342.99	111 Ordinary Shares	111
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,570.24	5,952 Ordinary Shares	5,952
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,074.44	4,204 Ordinary Shares	4,204
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,235.68	4,176 Ordinary Shares	4,176
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,048.00	8,800 Ordinary Shares	8,800
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,270.08	441 Ordinary Shares	441
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,206.30	8,347 Ordinary Shares	8,347
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,060.16	1,757 Ordinary Shares	1,757
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,536.70	4,323 Ordinary Shares	4,323
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	198.25	65 Ordinary Shares	65
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,678.72	1,868 Ordinary Shares	1,868
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,457.85	2,755 Ordinary Shares	2,755
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,414.58	10,914 Ordinary Shares	10,914

5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,524.48	10,988 Ordinary Shares	10,988
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,565.03	4,971 Ordinary Shares	4,971
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,811.20	1,552 Ordinary Shares	1,552
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,829.81	597 Ordinary Shares	597
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	137.25	45 Ordinary Shares	45
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,395.14	1,746 Ordinary Shares	1,746
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,241.76	398 Ordinary Shares	398
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,000.68	4,422 Ordinary Shares	4,422
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,439.00	2,900 Ordinary Shares	2,900
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,474.56	512 Ordinary Shares	512
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,856.85	4,399 Ordinary Shares	4,399
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,898.08	944 Ordinary Shares	944
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,804.48	3,988 Ordinary Shares	3,988
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,620.70	4,990 Ordinary Shares	4,990
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,501.28	1,884 Ordinary Shares	1,884
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	892.24	304 Ordinary Shares	304
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,606.18	838 Ordinary Shares	838
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	619.08	201 Ordinary Shares	201
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,339.80	3,658 Ordinary Shares	3,658
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,366.62	1,427 Ordinary Shares	1,427
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,117.60	7,730 Ordinary Shares	7,730
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,559.77	1,811 Ordinary Shares	1,811
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,216.96	1,117 Ordinary Shares	1,117
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,912.56	3,011 Ordinary Shares	3,011
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,372.63	1,167 Ordinary Shares	1,167
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,622.00	2,575 Ordinary Shares	2,575
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,414.58	10,914 Ordinary Shares	10,914
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,334.11	3,527 Ordinary Shares	3,527
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,421.90	482 Ordinary Shares	482
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,724.18	2,998 Ordinary Shares	2,998
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,768.76	3,003 Ordinary Shares	3,003
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,745.72	11,138 Ordinary Shares	11,138
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,388.64	15,334 Ordinary Shares	15,334
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,395.16	1,427 Ordinary Shares	1,427
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50,535.90	16,515 Ordinary Shares	16,515
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,876.40	940 Ordinary Shares	940
5/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,960 Ordinary Shares	1,960
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	158,041.85	51,817 Ordinary shares	51,817
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	868.58	274 Ordinary Shares	274
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,084.85	5,705 Ordinary Shares	5,705

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6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,768.00	1,600 Ordinary Shares	1,600
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,962.86	7,831 Ordinary Shares	7,831
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,238.70	10,077 Ordinary Shares	10,077
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,405.00	7,750 Ordinary Shares	7,750
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	93,011.08	29,716 Ordinary Shares	29,716
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	88,230.70	28,370 Ordinary Shares	28,370
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,214.56	9,939 Ordinary Shares	9,939
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,406.96	1,733 Ordinary Shares	1,733
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	95.40	30 Ordinary Shares	30
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,775.45	2,134 Ordinary Shares	2,134
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,077.45	1,009 Ordinary Shares	1,009
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,338.40	1,360 Ordinary Shares	1,360
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,045.15	1,005 Ordinary Shares	1,005
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,068.36	348 Ordinary Shares	348
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,462.20	4,940 Ordinary Shares	4,940
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,974.66	3,622 Ordinary Shares	3,622
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,809.56	4,412 Ordinary Shares	4,412
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,004.54	3,346 Ordinary Shares	3,346
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	62,274.64	20,024 Ordinary Shares	20,024
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	62,677.56	20,284 Ordinary Shares	20,284
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,962.17	954 Ordinary Shares	954
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,454.90	1,710 Ordinary Shares	1,710
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,623.60	528 Ordinary Shares	528
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,596.64	1,841 Ordinary Shares	1,841
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	414.80	136 Ordinary Shares	136
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,100.23	671 Ordinary Shares	671
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,265.40	3,565 Ordinary Shares	3,565
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49,974.59	16,069 Ordinary Shares	16,069
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,227.85	13,755 Ordinary Shares	13,755
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,817.48	886 Ordinary Shares	886
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,878.29	17,533 Ordinary Shares	17,533
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,092.44	988 Ordinary Shares	988
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	835.24	266 Ordinary Shares	266
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,695.76	1,486 Ordinary Shares	1,486
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,929.98	2,207 Ordinary Shares	2,207
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,174.66	19,298 Ordinary Shares	19,298
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	489.72	154 Ordinary Shares	154
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,287.92	5,541 Ordinary Shares	5,541
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,522.90	485 Ordinary Shares	485
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,475.93	4,507 Ordinary Shares	4,507
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	132,574.35	43,467 Ordinary Shares	43,467

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6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,805.44	6,186 Ordinary Shares	6,186
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,226.84	723 Ordinary Shares	723
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,720.18	2,786 Ordinary Shares	2,786
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	61,054.90	20,018 Ordinary Shares	20,018
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	525.59	169 Ordinary Shares	169
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,642.52	9,697 Ordinary Shares	9,697
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,703.24	1,532 Ordinary Shares	1,532
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	613.48	196 Ordinary Shares	196
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	400.69	127 Ordinary Shares	127
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,300.95	413 Ordinary Shares	413
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,837.94	9,821 Ordinary Shares	9,821
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	534.24	168 Ordinary Shares	168
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	642.20	201 Ordinary Shares	201
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,604.91	3,191 Ordinary Shares	3,191
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,309.20	1,368 Ordinary Shares	1,368
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,108.08	3,944 Ordinary Shares	3,944
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,448.50	9,575 Ordinary Shares	9,575
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,338.78	10,142 Ordinary Shares	10,142
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,520.06	3,802 Ordinary Shares	3,802
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,616.20	1,148 Ordinary Shares	1,148
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	656.19	207 Ordinary Shares	207
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,910.64	1,554 Ordinary Shares	1,554
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	881.45	289 Ordinary Shares	289
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	51,168.60	16,506 Ordinary Shares	16,506
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	53,059.16	17,227 Ordinary Shares	17,227
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,781.43	1,191 Ordinary Shares	1,191
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,247.98	2,022 Ordinary Shares	2,022
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,137.22	2,273 Ordinary Shares	2,273
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,788.19	1,501 Ordinary Shares	1,501
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,476.80	6,480 Ordinary Shares	6,480
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,011.65	1,591 Ordinary Shares	1,591
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,650.00	1,500 Ordinary Shares	1,500
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,673.02	854 Ordinary Shares	854
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	399.55	131 Ordinary Shares	131
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	540.75	175 Ordinary Shares	175
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,440.64	10,208 Ordinary Shares	10,208
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	123,134.20	39,340 Ordinary Shares	39,340
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	253.15	83 Ordinary Shares	83
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,624.60	3,970 Ordinary Shares	3,970
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	621.18	203 Ordinary Shares	203
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,751.26	1,214 Ordinary Shares	1,214



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6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,569.10	11,662 Ordinary Shares	11,662
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	183.00	60 Ordinary Shares	60
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,166.42	4,042 Ordinary Shares	4,042
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	170.80	56 Ordinary Shares	56
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,073.06	9,501 Ordinary Shares	9,501
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	76,991.60	24,836 Ordinary Shares	24,836
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,940.64	622 Ordinary Shares	622
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,687.92	541 Ordinary Shares	541
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,999.84	4,088 Ordinary Shares	4,088
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,215.18	387 Ordinary Shares	387
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,165.16	1,951 Ordinary Shares	1,951
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,182.96	372 Ordinary Shares	372
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,741.55	7,537 Ordinary Shares	7,537
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,400.18	441 Ordinary Shares	441
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,238.08	735 Ordinary Shares	735
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,544.25	10,275 Ordinary Shares	10,275
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,190.79	393 Ordinary Shares	393
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	784.74	246 Ordinary Shares	246
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,098.80	1,016 Ordinary Shares	1,016
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,940.24	3,827 Ordinary Shares	3,827
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,037.76	9,948 Ordinary Shares	9,948
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,915.52	1,896 Ordinary Shares	1,896
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,132.55	677 Ordinary Shares	677
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34.10	11 Ordinary Shares	11
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,339.48	1,382 Ordinary Shares	1,382
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,786.74	582 Ordinary Shares	582
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,572.64	2,491 Ordinary Shares	2,491
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,331.19	7,419 Ordinary Shares	7,419
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,693.46	847 Ordinary Shares	847
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	597.52	194 Ordinary Shares	194
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,873.17	11,001 Ordinary Shares	11,001
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,281.84	1,368 Ordinary Shares	1,368
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,357.95	1,051 Ordinary Shares	1,051
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,193.91	1,323 Ordinary Shares	1,323
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,004.73	321 Ordinary Shares	321
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,169.73	369 Ordinary Shares	369
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,662.50	2,750 Ordinary Shares	2,750
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,658.96	7,583 Ordinary Shares	7,583
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,594.05	14,621 Ordinary Shares	14,621
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	696.42	219 Ordinary Shares	219
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,812.86	1,244 Ordinary Shares	1,244

6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,234.53	387 Ordinary Shares	387
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	620.10	195 Ordinary Shares	195
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,119.80	8,236 Ordinary Shares	8,236
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,012.17	647 Ordinary Shares	647
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,596.58	1,478 Ordinary Shares	1,478
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,974.15	1,303 Ordinary Shares	1,303
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	720.73	227 Ordinary Shares	227
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,961.50	2,210 Ordinary Shares	2,210
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,308.95	733 Ordinary Shares	733
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,135.50	2,650 Ordinary Shares	2,650
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	134,634.96	42,606 Ordinary Shares	42,606
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,417.14	15,101 Ordinary Shares	15,101
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,718.08	3,056 Ordinary Shares	3,056
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,438.00	1,400 Ordinary Shares	1,400
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,544.23	5,219 Ordinary Shares	5,219
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,326.04	1,369 Ordinary Shares	1,369
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,752.73	867 Ordinary Shares	867
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,949.25	5,885 Ordinary Shares	5,885
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,022.39	321 Ordinary Shares	321
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,949.16	2,556 Ordinary Shares	2,556
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,191.82	3,846 Ordinary Shares	3,846
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,946.86	622 Ordinary Shares	622
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,333.52	422 Ordinary Shares	422
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,664.46	2,786 Ordinary Shares	2,786
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,836.78	3,734 Ordinary Shares	3,734
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,940.70	2,595 Ordinary Shares	2,595
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,047.28	652 Ordinary Shares	652
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,425.64	8,679 Ordinary Shares	8,679
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	79,992.90	25,155 Ordinary Shares	25,155
6/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	102,702 Ordinary Shares	102,702
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,435.20	6,000 Ordinary shares	6,000
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35.20	11 Ordinary shares	11
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37,384.02	12,217 Ordinary Shares	12,217
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,355.69	1,079 Ordinary Shares	1,079
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,659.25	3,725 Ordinary Shares	3,725
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,881.43	2,227 Ordinary Shares	2,227
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,864.00	2,200 Ordinary Shares	2,200
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,971.50	1,630 Ordinary Shares	1,630
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	64,083.18	20,874 Ordinary Shares	20,874
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,280.94	1,399 Ordinary Shares	1,399

7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	85,433.04	27,738 Ordinary Shares	27,738
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	80.50	25 Ordinary Shares	25
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,803.78	7,462 Ordinary Shares	7,462
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	590.55	186 Ordinary Shares	186
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,698.61	842 Ordinary Shares	842
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,531.18	6,666 Ordinary Shares	6,666
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	875.32	277 Ordinary Shares	277
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	48,723.96	15,322 Ordinary Shares	15,322
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,051.34	11,854 Ordinary Shares	11,854
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,360.00	4,800 Ordinary Shares	4,800
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	76,219.88	24,508 Ordinary Shares	24,508
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,148.36	10,506 Ordinary Shares	10,506
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	514.36	167 Ordinary Shares	167
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	96,729.56	31,508 Ordinary Shares	31,508
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,969.80	10,958 Ordinary Shares	10,958
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	110,812.60	35,746 Ordinary Shares	35,746
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,319.60	1,716 Ordinary Shares	1,716
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	342.99	111 Ordinary Shares	111
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,474.75	2,725 Ordinary Shares	2,725
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,661.04	1,838 Ordinary Shares	1,838
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,617.76	12,698 Ordinary Shares	12,698
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,926.70	2,557 Ordinary Shares	2,557
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,117.60	7,730 Ordinary Shares	7,730
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,577.50	10,375 Ordinary Shares	10,375
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,544.66	2,687 Ordinary Shares	2,687
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,735.28	8,924 Ordinary Shares	8,924
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,149.72	5,326 Ordinary Shares	5,326
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,926.93	605 Ordinary Shares	605
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,662.40	5,207 Ordinary Shares	5,207
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,507.74	1,422 Ordinary Shares	1,422
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,450.04	1,382 Ordinary Shares	1,382
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	495.88	154 Ordinary Shares	154
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,125.74	9,144 Ordinary Shares	9,144
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	620.00	200 Ordinary Shares	200
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	140,071.50	45,775 Ordinary Shares	45,775
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,863.54	609 Ordinary Shares	609
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,241.31	2,033 Ordinary Shares	2,033
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	614.06	201 Ordinary Shares	201
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,559.77	1,811 Ordinary Shares	1,811
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	62,748.36	20,506 Ordinary Shares	20,506
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,819.45	15,085 Ordinary Shares	15,085

7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,640.60	1,785 Ordinary Shares	1,785
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	616.20	195 Ordinary Shares	195
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	127.80	40 Ordinary Shares	40
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,197.88	6,666 Ordinary Shares	6,666
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,695.80	14,418 Ordinary Shares	14,418
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,045.65	2,295 Ordinary Shares	2,295
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,489.22	5,302 Ordinary Shares	5,302
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,577.84	7,557 Ordinary Shares	7,557
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,670.75	2,515 Ordinary Shares	2,515
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,366.62	1,427 Ordinary Shares	1,427
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,483.52	1,792 Ordinary Shares	1,792
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,860.00	600 Ordinary Shares	600
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	137,800.99	44,309 Ordinary Shares	44,309
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	703.80	230 Ordinary Shares	230
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	140.40	45 Ordinary Shares	45
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,405.04	1,394 Ordinary Shares	1,394
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19.32	6 Ordinary Shares	6
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,159.48	2,534 Ordinary Shares	2,534
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,057.84	13,372 Ordinary Shares	13,372
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	642.50	203 Ordinary Shares	203
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,048.74	2,904 Ordinary Shares	2,904
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,628.80	848 Ordinary Shares	848
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,368.23	4,271 Ordinary Shares	4,271
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,253.75	10,575 Ordinary Shares	10,575
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,243.90	1,369 Ordinary Shares	1,369
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,124.48	2,604 Ordinary Shares	2,604
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,427.19	12,517 Ordinary Shares	12,517
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,467.77	5,653 Ordinary Shares	5,653
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	189.72	62 Ordinary Shares	62
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	251.16	78 Ordinary Shares	78
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,289.37	17,893 Ordinary Shares	17,893
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	88,193.04	28,267 Ordinary Shares	28,267
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,867.00	1,570 Ordinary Shares	1,570
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,418.00	775 Ordinary Shares	775
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,002.00	650 Ordinary Shares	650
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,089.40	674 Ordinary Shares	674
7/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	391,112 Ordinary Shares	391,112
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,524.80	3,500 Ordinary shares	3,500
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.31	1 Ordinary shares	1
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	158.88	48 Ordinary shares	48

8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49.65	15 Ordinary shares	15
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,279.92	3,439 Ordinary shares	3,439
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,788.69	547 Ordinary Shares	547
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,957.92	7,914 Ordinary Shares	7,914
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,022.08	1,836 Ordinary Shares	1,836
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	273.90	83 Ordinary Shares	83
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,972.61	16,709 Ordinary Shares	16,709
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	725.99	219 Ordinary Shares	219
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,506.82	458 Ordinary Shares	458
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	100,437.75	31,885 Ordinary Shares	31,885
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,659.04	1,188 Ordinary Shares	1,188
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,506.04	1,463 Ordinary Shares	1,463
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,808.08	1,838 Ordinary Shares	1,838
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,870.28	938 Ordinary Shares	938
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,500.88	1,786 Ordinary Shares	1,786
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	590.92	187 Ordinary Shares	187
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,147.08	363 Ordinary Shares	363
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,892.19	1,563 Ordinary Shares	1,563
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	869.78	277 Ordinary Shares	277
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,296.00	1,600 Ordinary Shares	1,600
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,289.68	392 Ordinary Shares	392
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,956.00	600 Ordinary Shares	600
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,285.05	390 Ordinary Shares	390
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,607.35	10,215 Ordinary Shares	10,215
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,008.27	306 Ordinary Shares	306
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	871.20	264 Ordinary Shares	264
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,275.00	700 Ordinary Shares	700
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	86,897.43	26,253 Ordinary Shares	26,253
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,643.20	2,940 Ordinary Shares	2,940
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	245.63	75 Ordinary Shares	75
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39.42	12 Ordinary Shares	12
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	722.76	228 Ordinary Shares	228
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,579.80	10,220 Ordinary Shares	10,220
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,196.24	11,068 Ordinary Shares	11,068
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,092.44	988 Ordinary Shares	988
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,303.30	743 Ordinary Shares	743
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,718.60	543 Ordinary Shares	543
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,327.94	3,666 Ordinary Shares	3,666
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,117.76	1,936 Ordinary Shares	1,936
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,134.34	2,294 Ordinary Shares	2,294
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,538.64	3,444 Ordinary Shares	3,444

8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,720.25	3,425 Ordinary Shares	3,425
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	109,364.90	35,279 Ordinary Shares	35,279
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,098.40	1,936 Ordinary Shares	1,936
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,337.00	4,900 Ordinary Shares	4,900
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	489.72	154 Ordinary Shares	154
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,794.16	547 Ordinary Shares	547
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	820.85	261 Ordinary Shares	261
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,597.48	5,398 Ordinary Shares	5,398
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	117,050.08	35,686 Ordinary Shares	35,686
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	884.40	268 Ordinary Shares	268
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,058.80	7,335 Ordinary Shares	7,335
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	574.00	175 Ordinary Shares	175
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,176.88	7,371 Ordinary Shares	7,371
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	657.27	201 Ordinary Shares	201
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,145.00	660 Ordinary Shares	660
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	86,632.08	26,094 Ordinary Shares	26,094
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	339.39	103 Ordinary Shares	103
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	429.03	131 Ordinary Shares	131
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31.55	10 Ordinary Shares	10
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	59,025.72	18,798 Ordinary Shares	18,798
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,617.68	4,746 Ordinary Shares	4,746
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,123.22	2,646 Ordinary Shares	2,646
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,873.28	1,552 Ordinary Shares	1,552
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	467.86	149 Ordinary Shares	149
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,072.13	1,301 Ordinary Shares	1,301
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,308.95	733 Ordinary Shares	733
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	835.24	266 Ordinary Shares	266
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,309.44	3,448 Ordinary Shares	3,448
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,763.44	536 Ordinary Shares	536
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	686.70	210 Ordinary Shares	210
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	434.28	132 Ordinary Shares	132
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	271.41	83 Ordinary Shares	83
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,040.00	1,600 Ordinary Shares	1,600
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,372.18	437 Ordinary Shares	437
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,201.80	1,678 Ordinary Shares	1,678
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,539.82	10,363 Ordinary Shares	10,363
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,755.28	4,466 Ordinary Shares	4,466
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	199.04	64 Ordinary Shares	64
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,094.75	665 Ordinary Shares	665
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,127.44	996 Ordinary Shares	996
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	880.46	266 Ordinary Shares	266

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8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39,157.30	11,830 Ordinary Shares	11,830
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	425.10	130 Ordinary Shares	130
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,790.08	1,152 Ordinary Shares	1,152
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,313.03	1,007 Ordinary Shares	1,007
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,016.68	1,857 Ordinary Shares	1,857
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58,106.40	17,608 Ordinary Shares	17,608
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,929.80	1,570 Ordinary Shares	1,570
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	57,056.85	18,465 Ordinary Shares	18,465
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,331.40	420 Ordinary Shares	420
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,733.25	2,455 Ordinary Shares	2,455
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,660.18	1,151 Ordinary Shares	1,151
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,486.52	10,597 Ordinary Shares	10,597
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,695.00	1,500 Ordinary Shares	1,500
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,621.64	2,661 Ordinary Shares	2,661
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,079.00	325 Ordinary Shares	325
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,144.88	662 Ordinary Shares	662
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	865.91	262 Ordinary Shares	262
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,866.84	564 Ordinary Shares	564
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	455.92	139 Ordinary Shares	139
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,877.36	8,698 Ordinary Shares	8,698
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,212.00	2,800 Ordinary Shares	2,800
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,781.70	11,449 Ordinary Shares	11,449
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,916.00	3,600 Ordinary Shares	3,600
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	493.77	151 Ordinary Shares	151
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,175.11	7,393 Ordinary Shares	7,393
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,019.24	639 Ordinary Shares	639
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	709.08	228 Ordinary Shares	228
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	928.81	293 Ordinary Shares	293
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,269.88	1,711 Ordinary Shares	1,711
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,874.25	595 Ordinary Shares	595
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	288.47	91 Ordinary Shares	91
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,828.50	575 Ordinary Shares	575
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	548.41	173 Ordinary Shares	173
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,194.18	1,954 Ordinary Shares	1,954
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,943.67	10,557 Ordinary Shares	10,557
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,547.16	827 Ordinary Shares	827
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,174.80	9,960 Ordinary Shares	9,960
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,539.34	1,113 Ordinary Shares	1,113
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	629.13	201 Ordinary Shares	201
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,528.30	6,055 Ordinary Shares	6,055
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,804.38	2,167 Ordinary Shares	2,167

8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19.65	6 Ordinary Shares	6
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,913.76	16,742 Ordinary Shares	16,742
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,028.35	314 Ordinary Shares	314
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,114.90	1,870 Ordinary Shares	1,870
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,051.44	6,642 Ordinary Shares	6,642
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,366.20	414 Ordinary Shares	414
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,272.00	4,600 Ordinary Shares	4,600
8/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,451 Ordinary Shares	2,451
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,461.50	5,000 Ordinary shares	5,000
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,838.78	9,153 Ordinary Shares	9,153
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	220.43	67 Ordinary Shares	67
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,938.03	16,189 Ordinary Shares	16,189
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,793.60	3,640 Ordinary Shares	3,640
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,287.10	10,087 Ordinary Shares	10,087
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.86	3 Ordinary Shares	3
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,059.38	322 Ordinary Shares	322
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,849.53	1,811 Ordinary Shares	1,811
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,462.64	1,686 Ordinary Shares	1,686
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,841.10	570 Ordinary Shares	570
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	100.13	31 Ordinary Shares	31
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,256.80	1,980 Ordinary Shares	1,980
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	540.36	171 Ordinary Shares	171
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,807.06	1,186 Ordinary Shares	1,186
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,252.04	1,621 Ordinary Shares	1,621
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,037.28	2,172 Ordinary Shares	2,172
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,978.12	7,662 Ordinary Shares	7,662
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	116,197.28	35,426 Ordinary Shares	35,426
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,567.07	8,683 Ordinary Shares	8,683
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	145,329.17	44,173 Ordinary Shares	44,173
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,157.58	5,081 Ordinary Shares	5,081
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,249.33	385 Ordinary Shares	385
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,440.00	6,000 Ordinary Shares	6,000
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,598.40	812 Ordinary Shares	812
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,913.32	12,706 Ordinary Shares	12,706
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,159.48	2,534 Ordinary Shares	2,534
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,270.97	702 Ordinary Shares	702
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	161,471.88	49,837 Ordinary Shares	49,837
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,815.66	10,846 Ordinary Shares	10,846
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,634.48	6,291 Ordinary Shares	6,291
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,030.96	8,824 Ordinary Shares	8,824



9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,070.53	2,757 Ordinary Shares	2,757
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,520.21	3,523 Ordinary Shares	3,523
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.86	3 Ordinary Shares	3
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,896.20	1,210 Ordinary Shares	1,210
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,784.06	1,177 Ordinary Shares	1,177
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,660.40	1,780 Ordinary Shares	1,780
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,250.61	1,019 Ordinary Shares	1,019
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	611.80	190 Ordinary Shares	190
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,137.86	666 Ordinary Shares	666
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	118,176.01	36,587 Ordinary Shares	36,587
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,370.56	2,624 Ordinary Shares	2,624
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,977.60	1,868 Ordinary Shares	1,868
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,847.20	2,984 Ordinary Shares	2,984
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,220.90	673 Ordinary Shares	673
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,814.50	866 Ordinary Shares	866
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,811.20	2,441 Ordinary Shares	2,441
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19.32	6 Ordinary Shares	6
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	120,972.80	37,804 Ordinary Shares	37,804
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,361.56	14,398 Ordinary Shares	14,398
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,739.48	1,788 Ordinary Shares	1,788
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,098.80	1,930 Ordinary Shares	1,930
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	69,218.50	21,298 Ordinary Shares	21,298
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	155,858.34	48,554 Ordinary Shares	48,554
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,450.04	1,382 Ordinary Shares	1,382
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,208.81	14,799 Ordinary Shares	14,799
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,669.36	7,614 Ordinary Shares	7,614
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,279.20	5,040 Ordinary Shares	5,040
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	855.95	265 Ordinary Shares	265
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	63,412.80	19,216 Ordinary Shares	19,216
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,150.60	3,682 Ordinary Shares	3,682
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,014.32	616 Ordinary Shares	616
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,525.68	2,698 Ordinary Shares	2,698
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60,110.96	18,668 Ordinary Shares	18,668
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,438.40	762 Ordinary Shares	762
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,006.74	306 Ordinary Shares	306
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,113.70	970 Ordinary Shares	970
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	365.37	114 Ordinary Shares	114
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,892.84	599 Ordinary Shares	599
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	134,243.20	41,951 Ordinary Shares	41,951
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	124,646.20	38,710 Ordinary Shares	38,710
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,604.09	3,283 Ordinary Shares	3,283

9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,698.00	1,450 Ordinary Shares	1,450
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,558.38	802 Ordinary Shares	802
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	351.45	110 Ordinary Shares	110
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,628.80	509 Ordinary Shares	509
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,778.17	1,177 Ordinary Shares	1,177
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,144.52	666 Ordinary Shares	666
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	233.59	71 Ordinary Shares	71
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,539.12	1,079 Ordinary Shares	1,079
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,007.50	4,310 Ordinary Shares	4,310
9/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	268,324 Ordinary Shares	268,324
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13.04	4 Ordinary shares	4
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,761.57	533 Ordinary Shares	533
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,229.89	5,541 Ordinary Shares	5,541
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,760.31	839 Ordinary Shares	839
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,321.34	2,514 Ordinary Shares	2,514
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,108.60	942 Ordinary Shares	942
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,912.25	3,973 Ordinary Shares	3,973
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,261.00	388 Ordinary Shares	388
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	594.23	182 Ordinary Shares	182
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,096.36	11,686 Ordinary Shares	11,686
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.80	3 Ordinary Shares	3
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,125.48	649 Ordinary Shares	649
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	379.67	117 Ordinary Shares	117
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,440.50	5,674 Ordinary Shares	5,674
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,775.61	543 Ordinary Shares	543
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	581.17	178 Ordinary Shares	178
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	499.55	153 Ordinary Shares	153
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,366.50	10,882 Ordinary Shares	10,882
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	61,691.82	18,866 Ordinary Shares	18,866
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,313.03	1,007 Ordinary Shares	1,007
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,231.00	7,148 Ordinary Shares	7,148
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	90,794.13	27,597 Ordinary Shares	27,597
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,283.30	1,601 Ordinary Shares	1,601
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,943.40	1,498 Ordinary Shares	1,498
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,247.06	1,612 Ordinary Shares	1,612
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,304.73	399 Ordinary Shares	399
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,357.44	2,548 Ordinary Shares	2,548
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,109.40	344 Ordinary Shares	344
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,290.69	3,147 Ordinary Shares	3,147
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	91.14	28 Ordinary Shares	28

12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,480.01	6,263 Ordinary Shares	6,263
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,097.44	956 Ordinary Shares	956
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,864.48	6,666 Ordinary Shares	6,666
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,053.36	10,687 Ordinary Shares	10,687
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,455.77	751 Ordinary Shares	751
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,235.64	1,577 Ordinary Shares	1,577
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42,202.62	12,906 Ordinary Shares	12,906
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,289.22	10,486 Ordinary Shares	10,486
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	423.12	129 Ordinary Shares	129
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,565.66	481 Ordinary Shares	481
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,313.50	6,558 Ordinary Shares	6,558
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,329.15	1,330 Ordinary Shares	1,330
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,179.75	4,363 Ordinary Shares	4,363
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,997.18	1,834 Ordinary Shares	1,834
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,024.13	619 Ordinary Shares	619
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,740.05	1,142 Ordinary Shares	1,142
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,020.88	5,562 Ordinary Shares	5,562
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,298.75	399 Ordinary Shares	399
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,215.20	2,520 Ordinary Shares	2,520
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	69,886.80	21,570 Ordinary Shares	21,570
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	482.16	147 Ordinary Shares	147
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	819.64	248 Ordinary Shares	248
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,095.56	12,606 Ordinary Shares	12,606
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,366.20	414 Ordinary Shares	414
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,010.86	911 Ordinary Shares	911
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,885.21	3,023 Ordinary Shares	3,023
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,343.84	2,212 Ordinary Shares	2,212
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	72,596.94	22,269 Ordinary Shares	22,269
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,296.00	1,600 Ordinary Shares	1,600
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	87,993.75	27,075 Ordinary Shares	27,075
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,330.10	1,630 Ordinary Shares	1,630
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,161.25	665 Ordinary Shares	665
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.74	3 Ordinary Shares	3
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,052.88	321 Ordinary Shares	321
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,221.85	4,655 Ordinary Shares	4,655
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,746.03	2,035 Ordinary Shares	2,035
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,092.76	1,244 Ordinary Shares	1,244
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,080.00	640 Ordinary Shares	640
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,698.30	4,151 Ordinary Shares	4,151
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,452.61	5,643 Ordinary Shares	5,643
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,085.58	333 Ordinary Shares	333

12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58,477.88	17,938 Ordinary Shares	17,938
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6.48	2 Ordinary Shares	2
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,062.67	5,457 Ordinary Shares	5,457
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,400.00	10,000 Ordinary Shares	10,000
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,175.11	7,393 Ordinary Shares	7,393
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,236.00	688 Ordinary Shares	688
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46,067.06	14,131 Ordinary Shares	14,131
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,023.20	6,180 Ordinary Shares	6,180
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,540.80	1,376 Ordinary Shares	1,376
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,431.60	2,920 Ordinary Shares	2,920
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,634.12	3,262 Ordinary Shares	3,262
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	78.00	24 Ordinary Shares	24
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,572.87	481 Ordinary Shares	481
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	665.00	200 Ordinary Shares	200
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,114.90	1,870 Ordinary Shares	1,870
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,804.96	8,782 Ordinary Shares	8,782
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,875.00	1,500 Ordinary Shares	1,500
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,363.72	412 Ordinary Shares	412
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,280.72	4,049 Ordinary Shares	4,049
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,619.25	1,690 Ordinary Shares	1,690
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	56,514.94	17,074 Ordinary Shares	17,074
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,073.60	640 Ordinary Shares	640
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,423.52	2,236 Ordinary Shares	2,236
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,607.20	490 Ordinary Shares	490
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,504.28	465 Ordinary Shares	465
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,431.75	5,979 Ordinary Shares	5,979
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,802.84	2,692 Ordinary Shares	2,692
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,580.32	2,608 Ordinary Shares	2,608
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	144.54	44 Ordinary Shares	44
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	104.48	32 Ordinary Shares	32
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,817.58	8,533 Ordinary Shares	8,533
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,997.80	6,666 Ordinary Shares	6,666
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,632.00	800 Ordinary Shares	800
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	107.42	33 Ordinary Shares	33
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,151.25	5,585 Ordinary Shares	5,585
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,048.75	4,015 Ordinary Shares	4,015
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	157.44	48 Ordinary Shares	48
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,910.14	2,994 Ordinary Shares	2,994
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,916.60	2,702 Ordinary Shares	2,702
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	651.45	202 Ordinary Shares	202
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,900.59	2,689 Ordinary Shares	2,689

12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,019.25	929 Ordinary Shares	929
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,470.28	1,678 Ordinary Shares	1,678
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	125,819.70	38,595 Ordinary Shares	38,595
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,409.96	1,359 Ordinary Shares	1,359
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,483.40	7,580 Ordinary Shares	7,580
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,955.25	1,217 Ordinary Shares	1,217
12/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	59,895 Ordinary Shares	59,895
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.30	1 Ordinary shares	1
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,510.57	1,991 Ordinary shares	1,991
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,995.32	916 Ordinary Shares	916
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,801.10	2,667 Ordinary Shares	2,667
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,747.75	3,307 Ordinary Shares	3,307
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,700.00	10,000 Ordinary Shares	10,000
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,400.00	10,000 Ordinary Shares	10,000
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	645.82	196 Ordinary Shares	196
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,995.50	3,950 Ordinary Shares	3,950
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,783.64	10,253 Ordinary Shares	10,253
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.27	1 Ordinary Shares	1
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,224.00	8,992 Ordinary Shares	8,992
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,308.62	706 Ordinary Shares	706
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,389.97	10,211 Ordinary Shares	10,211
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,742.13	1,775 Ordinary Shares	1,775
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	608.65	185 Ordinary Shares	185
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,613.74	2,949 Ordinary Shares	2,949
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,618.24	1,408 Ordinary Shares	1,408
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,849.40	6,318 Ordinary Shares	6,318
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	344.40	105 Ordinary Shares	105
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,435.55	437 Ordinary Shares	437
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,515.28	2,901 Ordinary Shares	2,901
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,373.04	1,943 Ordinary Shares	1,943
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,051.80	13,046 Ordinary Shares	13,046
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	87,403.86	26,811 Ordinary Shares	26,811
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,020.42	2,767 Ordinary Shares	2,767
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,243.50	998 Ordinary Shares	998
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,135.69	1,561 Ordinary Shares	1,561
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,438.50	1,975 Ordinary Shares	1,975
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	542.75	167 Ordinary Shares	167
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,039.86	318 Ordinary Shares	318
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,696.96	1,432 Ordinary Shares	1,432
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	75,512.16	23,022 Ordinary Shares	23,022

13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	55,221.14	16,939 Ordinary Shares	16,939
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,083.61	943 Ordinary Shares	943
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,177.82	358 Ordinary Shares	358
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,059.25	1,249 Ordinary Shares	1,249
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	220.43	67 Ordinary Shares	67
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,601.34	5,046 Ordinary Shares	5,046
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,530.01	769 Ordinary Shares	769
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,854.94	569 Ordinary Shares	569
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,127.09	2,474 Ordinary Shares	2,474
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,366.06	7,781 Ordinary Shares	7,781
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,190.90	1,573 Ordinary Shares	1,573
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,996.14	618 Ordinary Shares	618
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	62.70	19 Ordinary Shares	19
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,932.62	2,722 Ordinary Shares	2,722
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,674.52	6,588 Ordinary Shares	6,588
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,019.70	309 Ordinary Shares	309
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,848.92	4,583 Ordinary Shares	4,583
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,060.43	926 Ordinary Shares	926
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,657.34	2,039 Ordinary Shares	2,039
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,326.30	1,311 Ordinary Shares	1,311
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,183.46	5,271 Ordinary Shares	5,271
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,813.84	553 Ordinary Shares	553
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	539.50	166 Ordinary Shares	166
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,521.04	2,293 Ordinary Shares	2,293
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	700.85	214 Ordinary Shares	214
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	62,908.26	19,238 Ordinary Shares	19,238
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,182.34	6,558 Ordinary Shares	6,558
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,249.43	5,267 Ordinary Shares	5,267
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,728.48	3,296 Ordinary Shares	3,296
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,800.00	10,000 Ordinary Shares	10,000
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	357.48	108 Ordinary Shares	108
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,679.96	1,716 Ordinary Shares	1,716
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,543.81	1,379 Ordinary Shares	1,379
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,907.95	2,142 Ordinary Shares	2,142
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,066.02	327 Ordinary Shares	327
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,403.84	428 Ordinary Shares	428
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,194.72	974 Ordinary Shares	974
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,906.69	3,947 Ordinary Shares	3,947
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,829.12	9,704 Ordinary Shares	9,704
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	142.56	44 Ordinary Shares	44
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,683.93	13,359 Ordinary Shares	13,359

13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,169.00	4,052 Ordinary Shares	4,052
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61.75	19 Ordinary Shares	19
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,406.64	2,286 Ordinary Shares	2,286
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,123.11	1,259 Ordinary Shares	1,259
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	559.30	170 Ordinary Shares	170
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,857.75	5,187 Ordinary Shares	5,187
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,847.32	6,743 Ordinary Shares	6,743
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,059.98	629 Ordinary Shares	629
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,014.32	616 Ordinary Shares	616
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,210.41	7,769 Ordinary Shares	7,769
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,424.57	433 Ordinary Shares	433
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,608.84	10,231 Ordinary Shares	10,231
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	344.40	105 Ordinary Shares	105
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	351.00	108 Ordinary Shares	108
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,963.08	4,852 Ordinary Shares	4,852
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	92,129.87	28,003 Ordinary Shares	28,003
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,445.00	750 Ordinary Shares	750
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,728.96	832 Ordinary Shares	832
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,008.50	618 Ordinary Shares	618
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,150.60	3,682 Ordinary Shares	3,682
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12.92	4 Ordinary Shares	4
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,214.08	10,736 Ordinary Shares	10,736
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,132.00	650 Ordinary Shares	650
13/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	59,795 Ordinary Shares	59,795
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35.20	10 Ordinary shares	10
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	71,977.75	22,147 Ordinary Shares	22,147
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,587.64	4,811 Ordinary Shares	4,811
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,897.44	1,798 Ordinary Shares	1,798
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,307.26	401 Ordinary Shares	401
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,436.72	1,678 Ordinary Shares	1,678
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,485.12	5,973 Ordinary Shares	5,973
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,910.08	3,936 Ordinary Shares	3,936
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,065.88	881 Ordinary Shares	881
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,590.12	4,156 Ordinary Shares	4,156
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,514.24	416 Ordinary Shares	416
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,509.83	711 Ordinary Shares	711
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	61.75	19 Ordinary Shares	19
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,507.14	1,066 Ordinary Shares	1,066
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,194.27	363 Ordinary Shares	363
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,216.56	1,576 Ordinary Shares	1,576

14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,302.14	629 Ordinary Shares	629
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,190.25	1,597 Ordinary Shares	1,597
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,367.53	12,039 Ordinary Shares	12,039
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,024.35	10,405 Ordinary Shares	10,405
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,970.94	1,082 Ordinary Shares	1,082
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,708.95	2,315 Ordinary Shares	2,315
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,693.00	2,700 Ordinary Shares	2,700
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,559.57	2,897 Ordinary Shares	2,897
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,767.44	2,673 Ordinary Shares	2,673
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	346.68	107 Ordinary Shares	107
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	90,331.20	25,092 Ordinary Shares	25,092
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,852.76	509 Ordinary Shares	509
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,499.32	964 Ordinary Shares	964
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,828.00	2,800 Ordinary Shares	2,800
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,694.00	2,415 Ordinary Shares	2,415
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	715.08	202 Ordinary Shares	202
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,402.08	4,086 Ordinary Shares	4,086
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,475.00	1,500 Ordinary Shares	1,500
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	101,693.58	28,727 Ordinary Shares	28,727
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	107,859.15	30,555 Ordinary Shares	30,555
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,010.68	1,388 Ordinary Shares	1,388
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,112.80	1,540 Ordinary Shares	1,540
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	569.94	161 Ordinary Shares	161
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,201.74	1,453 Ordinary Shares	1,453
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,258.26	11,214 Ordinary Shares	11,214
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,183.65	595 Ordinary Shares	595
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,078.72	8,261 Ordinary Shares	8,261
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	610.74	174 Ordinary Shares	174
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,126.50	1,179 Ordinary Shares	1,179
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,379.18	2,367 Ordinary Shares	2,367
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,323.11	633 Ordinary Shares	633
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,149.63	1,269 Ordinary Shares	1,269
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	348.82	107 Ordinary Shares	107
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	310.65	95 Ordinary Shares	95
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,920.00	1,500 Ordinary Shares	1,500
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,612.14	4,789 Ordinary Shares	4,789
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,685.40	6,020 Ordinary Shares	6,020
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,818.57	2,391 Ordinary Shares	2,391
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	536.28	164 Ordinary Shares	164
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	78.00	24 Ordinary Shares	24
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,955.50	8,294 Ordinary Shares	8,294



14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	43,205.50	13,294 Ordinary Shares	13,294
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,292.67	2,009 Ordinary Shares	2,009
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,040.93	2,459 Ordinary Shares	2,459
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,730.72	1,829 Ordinary Shares	1,829
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,536.40	15,149 Ordinary Shares	15,149
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,321.00	3,806 Ordinary Shares	3,806
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	646.75	199 Ordinary Shares	199
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,106.85	3,973 Ordinary Shares	3,973
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	121,266.60	33,315 Ordinary Shares	33,315
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,644.61	2,083 Ordinary Shares	2,083
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,175.00	1,500 Ordinary Shares	1,500
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,540.18	2,718 Ordinary Shares	2,718
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,818.80	783 Ordinary Shares	783
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,460.00	3,500 Ordinary Shares	3,500
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	70,368.35	19,279 Ordinary Shares	19,279
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,149.85	589 Ordinary Shares	589
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,024.70	2,326 Ordinary Shares	2,326
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,605.23	3,549 Ordinary Shares	3,549
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,052.88	321 Ordinary Shares	321
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	63,909.04	19,604 Ordinary Shares	19,604
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,472.12	756 Ordinary Shares	756
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,024.13	619 Ordinary Shares	619
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,518.08	688 Ordinary Shares	688
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,874.04	8,697 Ordinary Shares	8,697
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,557.00	3,175 Ordinary Shares	3,175
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,768.40	1,310 Ordinary Shares	1,310
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50,066.55	15,035 Ordinary Shares	15,035
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,761.53	12,331 Ordinary Shares	12,331
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,113.58	1,727 Ordinary Shares	1,727
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,838.96	3,654 Ordinary Shares	3,654
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,403.70	16,995 Ordinary Shares	16,995
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,681.76	457 Ordinary Shares	457
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,562.89	1,271 Ordinary Shares	1,271
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,508.77	2,357 Ordinary Shares	2,357
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39,420.81	11,231 Ordinary Shares	11,231
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	113,819.69	31,529 Ordinary Shares	31,529
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,505.28	1,248 Ordinary Shares	1,248
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,962.34	1,918 Ordinary Shares	1,918
14/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	115,363 Ordinary Shares	115,363
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,683.50	5,000 Ordinary shares	5,000

15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,118.64	316 Ordinary shares	316
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,094.00	1,150 Ordinary Shares	1,150
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,149.14	602 Ordinary Shares	602
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,762.08	4,112 Ordinary Shares	4,112
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,376.67	421 Ordinary Shares	421
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	563.98	173 Ordinary Shares	173
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,474.26	5,038 Ordinary Shares	5,038
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,455.76	5,017 Ordinary Shares	5,017
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	501.84	153 Ordinary Shares	153
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,793.84	2,084 Ordinary Shares	2,084
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,418.22	3,186 Ordinary Shares	3,186
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,798.90	5,410 Ordinary Shares	5,410
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,907.84	3,064 Ordinary Shares	3,064
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,042.93	3,613 Ordinary Shares	3,613
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,248.10	1,765 Ordinary Shares	1,765
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,757.82	1,329 Ordinary Shares	1,329
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,744.13	1,609 Ordinary Shares	1,609
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	73,373.58	20,727 Ordinary Shares	20,727
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	706.32	216 Ordinary Shares	216
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,424.90	2,553 Ordinary Shares	2,553
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,902.74	2,706 Ordinary Shares	2,706
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,634.08	808 Ordinary Shares	808
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,895.72	2,422 Ordinary Shares	2,422
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,122.90	12,270 Ordinary Shares	12,270
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,622.32	6,108 Ordinary Shares	6,108
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,920.30	1,386 Ordinary Shares	1,386
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,943.80	820 Ordinary Shares	820
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,982.88	824 Ordinary Shares	824
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,928.89	1,113 Ordinary Shares	1,113
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,372.70	719 Ordinary Shares	719
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,819.50	2,406 Ordinary Shares	2,406
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,603.50	1,395 Ordinary Shares	1,395
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,010.56	2,461 Ordinary Shares	2,461
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,150.00	5,500 Ordinary Shares	5,500
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,688.78	1,607 Ordinary Shares	1,607
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,551.36	1,293 Ordinary Shares	1,293
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,464.00	700 Ordinary Shares	700
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,382.00	3,995 Ordinary Shares	3,995
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,629.50	2,615 Ordinary Shares	2,615
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,611.12	5,979 Ordinary Shares	5,979
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,292.27	701 Ordinary Shares	701

15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,350.47	1,799 Ordinary Shares	1,799
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,920.00	2,200 Ordinary Shares	2,200
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,641.65	5,395 Ordinary Shares	5,395
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	170.04	52 Ordinary Shares	52
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,243.50	998 Ordinary Shares	998
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,995.45	2,265 Ordinary Shares	2,265
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,438.60	1,532 Ordinary Shares	1,532
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	214.80	60 Ordinary Shares	60
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,346.23	5,139 Ordinary Shares	5,139
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16.35	5 Ordinary Shares	5
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13.06	4 Ordinary Shares	4
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	157.38	43 Ordinary Shares	43
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,196.98	1,731 Ordinary Shares	1,731
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,562.88	3,248 Ordinary Shares	3,248
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,658.46	4,746 Ordinary Shares	4,746
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,492.04	8,238 Ordinary Shares	8,238
15/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	143,315 Ordinary Shares	143,315
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,027.84	292 Ordinary shares	292
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,000.81	4,323 Ordinary Shares	4,323
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,277.64	378 Ordinary Shares	378
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42,981.48	12,006 Ordinary Shares	12,006
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,305.28	939 Ordinary Shares	939
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,890.52	1,893 Ordinary Shares	1,893
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	853.39	247 Ordinary Shares	247
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,968.30	540 Ordinary Shares	540
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,472.97	403 Ordinary Shares	403
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,402.23	4,673 Ordinary Shares	4,673
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,364.88	6,134 Ordinary Shares	6,134
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,289.92	7,144 Ordinary Shares	7,144
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,421.78	669 Ordinary Shares	669
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,134.92	866 Ordinary Shares	866
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,026.00	9,800 Ordinary Shares	9,800
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,100.00	1,500 Ordinary Shares	1,500
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,974.13	825 Ordinary Shares	825
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	972.84	268 Ordinary Shares	268
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,601.28	739 Ordinary Shares	739
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,909.06	6,189 Ordinary Shares	6,189
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	801.57	231 Ordinary Shares	231
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,598.96	714 Ordinary Shares	714
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,361.40	6,871 Ordinary Shares	6,871

16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,483.69	674 Ordinary Shares	674
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,419.36	994 Ordinary Shares	994
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,434.02	718 Ordinary Shares	718
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	743.36	202 Ordinary Shares	202
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,653.32	1,012 Ordinary Shares	1,012
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	331.24	91 Ordinary Shares	91
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,004.63	285 Ordinary Shares	285
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,319.44	3,344 Ordinary Shares	3,344
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,166.70	4,554 Ordinary Shares	4,554
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,037.06	2,126 Ordinary Shares	2,126
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,495.76	2,334 Ordinary Shares	2,334
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,588.36	4,558 Ordinary Shares	4,558
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,892.60	5,465 Ordinary Shares	5,465
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,353.32	9,163 Ordinary Shares	9,163
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,045.94	559 Ordinary Shares	559
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,964.22	2,194 Ordinary Shares	2,194
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,781.15	490 Ordinary Shares	490
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,285.92	2,064 Ordinary Shares	2,064
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,593.89	739 Ordinary Shares	739
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,709.37	487 Ordinary Shares	487
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,150.80	2,296 Ordinary Shares	2,296
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	148,901.75	40,795 Ordinary Shares	40,795
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	562.48	158 Ordinary Shares	158
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,322.80	923 Ordinary Shares	923
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,933.90	1,715 Ordinary Shares	1,715
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,876.16	533 Ordinary Shares	533
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	97,348.20	27,345 Ordinary Shares	27,345
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	696.15	195 Ordinary Shares	195
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,829.75	4,225 Ordinary Shares	4,225
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,557.28	1,252 Ordinary Shares	1,252
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,129.06	862 Ordinary Shares	862
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,596.90	2,202 Ordinary Shares	2,202
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,960.00	11,200 Ordinary Shares	11,200
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,514.85	689 Ordinary Shares	689
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	769.08	232 Ordinary Shares	232
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	818.90	231 Ordinary Shares	231
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,800.64	7,424 Ordinary Shares	7,424
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54,108.00	16,200 Ordinary Shares	16,200
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,817.04	1,634 Ordinary Shares	1,634
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,004.88	9,342 Ordinary Shares	9,342
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,277.15	646 Ordinary Shares	646

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16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,872.41	799 Ordinary Shares	799
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,689.71	2,139 Ordinary Shares	2,139
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,327.82	4,082 Ordinary Shares	4,082
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,178.35	1,177 Ordinary Shares	1,177
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,635.36	728 Ordinary Shares	728
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,630.22	743 Ordinary Shares	743
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,495.60	680 Ordinary Shares	680
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,478.30	9,414 Ordinary Shares	9,414
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	331.70	91 Ordinary Shares	91
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54,848.76	14,986 Ordinary Shares	14,986
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,719.49	813 Ordinary Shares	813
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,176.00	6,600 Ordinary Shares	6,600
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50,915.82	14,383 Ordinary Shares	14,383
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	552.52	152 Ordinary Shares	152
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,169.61	601 Ordinary Shares	601
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,708.95	2,315 Ordinary Shares	2,315
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,712.80	2,698 Ordinary Shares	2,698
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,398.77	1,651 Ordinary Shares	1,651
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,651.46	7,342 Ordinary Shares	7,342
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,577.00	1,690 Ordinary Shares	1,690
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,491.84	448 Ordinary Shares	448
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,040.25	285 Ordinary Shares	285
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,380.83	1,533 Ordinary Shares	1,533
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,007.88	568 Ordinary Shares	568
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,306.35	6,145 Ordinary Shares	6,145
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,459.26	396 Ordinary Shares	396
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	541.31	154 Ordinary Shares	154
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,058.24	4,562 Ordinary Shares	4,562
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,033.35	1,379 Ordinary Shares	1,379
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,309.07	2,289 Ordinary Shares	2,289
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,214.40	2,004 Ordinary Shares	2,004
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	80,162.55	22,581 Ordinary Shares	22,581
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,587.05	7,771 Ordinary Shares	7,771
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,755.48	757 Ordinary Shares	757
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,694.40	480 Ordinary Shares	480
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,508.77	2,357 Ordinary Shares	2,357
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,844.83	1,146 Ordinary Shares	1,146
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,460.00	3,500 Ordinary Shares	3,500
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,622.16	2,094 Ordinary Shares	2,094
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,150.40	6,360 Ordinary Shares	6,360
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,325.45	1,733 Ordinary Shares	1,733

16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	772.70	223 Ordinary Shares	223
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,026.85	3,569 Ordinary Shares	3,569
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	752.21	214 Ordinary Shares	214
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,804.49	799 Ordinary Shares	799
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	145,199.60	39,890 Ordinary Shares	39,890
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,426.24	2,018 Ordinary Shares	2,018
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	642.51	177 Ordinary Shares	177
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,150.22	9,846 Ordinary Shares	9,846
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,290.00	1,000 Ordinary Shares	1,000
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,375.08	3,428 Ordinary Shares	3,428
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	995.50	275 Ordinary Shares	275
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,328.80	13,332 Ordinary Shares	13,332
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,956.71	1,443 Ordinary Shares	1,443
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50,280.72	14,532 Ordinary Shares	14,532
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,874.04	8,697 Ordinary Shares	8,697
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,784.00	1,100 Ordinary Shares	1,100
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,831.04	14,628 Ordinary Shares	14,628
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,289.17	2,559 Ordinary Shares	2,559
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,010.68	1,388 Ordinary Shares	1,388
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,335.18	915 Ordinary Shares	915
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,597.94	436 Ordinary Shares	436
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,155.86	609 Ordinary Shares	609
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,310.00	1,500 Ordinary Shares	1,500
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,738.27	1,059 Ordinary Shares	1,059
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	109.12	31 Ordinary Shares	31
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	859.10	242 Ordinary Shares	242
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,742.02	1,878 Ordinary Shares	1,878
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,876.80	3,296 Ordinary Shares	3,296
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	157.68	48 Ordinary Shares	48
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,261.11	1,182 Ordinary Shares	1,182
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,985.58	1,142 Ordinary Shares	1,142
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,322.77	639 Ordinary Shares	639
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,556.93	769 Ordinary Shares	769
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,500.00	12,500 Ordinary Shares	12,500
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	491.15	137 Ordinary Shares	137
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,948.63	1,657 Ordinary Shares	1,657
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	81,991.31	23,227 Ordinary Shares	23,227
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,796.00	6,950 Ordinary Shares	6,950
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,922.28	1,085 Ordinary Shares	1,085
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,004.88	2,236 Ordinary Shares	2,236
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,601.28	14,848 Ordinary Shares	14,848

16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,706.96	2,502 Ordinary Shares	2,502
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,192.00	1,475 Ordinary Shares	1,475
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35.30	10 Ordinary Shares	10
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,242.54	354 Ordinary Shares	354
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,781.12	3,904 Ordinary Shares	3,904
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,420.00	1,000 Ordinary Shares	1,000
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,959.03	2,217 Ordinary Shares	2,217
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	610.74	174 Ordinary Shares	174
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	128,136.90	35,106 Ordinary Shares	35,106
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,040.76	294 Ordinary Shares	294
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,625.25	12,925 Ordinary Shares	12,925
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,751.75	4,105 Ordinary Shares	4,105
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,922.20	6,190 Ordinary Shares	6,190
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,502.68	681 Ordinary Shares	681
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	396.36	108 Ordinary Shares	108
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,054.80	5,688 Ordinary Shares	5,688
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,458.58	669 Ordinary Shares	669
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,467.84	417 Ordinary Shares	417
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,288.40	8,969 Ordinary Shares	8,969
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,838.97	1,591 Ordinary Shares	1,591
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,723.20	1,040 Ordinary Shares	1,040
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,121.50	1,749 Ordinary Shares	1,749
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,009.83	819 Ordinary Shares	819
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,461.62	971 Ordinary Shares	971
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	632.79	178 Ordinary Shares	178
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,756.65	490 Ordinary Shares	490
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,796.07	1,053 Ordinary Shares	1,053
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,421.55	405 Ordinary Shares	405
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,567.91	2,441 Ordinary Shares	2,441
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	768.69	219 Ordinary Shares	219
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,320.42	641 Ordinary Shares	641
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,930.48	4,936 Ordinary Shares	4,936
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,848.00	11,100 Ordinary Shares	11,100
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,351.63	2,134 Ordinary Shares	2,134
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,351.76	2,346 Ordinary Shares	2,346
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,644.90	4,910 Ordinary Shares	4,910
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,693.60	1,080 Ordinary Shares	1,080
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,665.56	4,029 Ordinary Shares	4,029
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,153.24	1,509 Ordinary Shares	1,509
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,378.08	668 Ordinary Shares	668
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,329.40	2,556 Ordinary Shares	2,556

16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,560.54	2,106 Ordinary Shares	2,106
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	78,462.40	22,040 Ordinary Shares	22,040
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,893.70	7,365 Ordinary Shares	7,365
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	18,043 Ordinary Shares	18,043
16/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,000,000 Ordinary Shares	1,000,000
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50,022.00	14,000 Ordinary shares	14,000
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	77,767.80	22,000 Ordinary shares	22,000
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,535.80	996 Ordinary Shares	996
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,107.60	312 Ordinary Shares	312
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,206.75	1,185 Ordinary Shares	1,185
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,079.04	7,977 Ordinary Shares	7,977
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,388.48	1,792 Ordinary Shares	1,792
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,287.44	648 Ordinary Shares	648
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,022.69	573 Ordinary Shares	573
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,353.91	383 Ordinary Shares	383
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,679.98	1,887 Ordinary Shares	1,887
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	651.56	182 Ordinary Shares	182
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,380.95	666 Ordinary Shares	666
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,180.30	2,285 Ordinary Shares	2,285
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,215.03	617 Ordinary Shares	617
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,434.02	678 Ordinary Shares	678
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,226.80	5,063 Ordinary Shares	5,063
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,083.20	1,412 Ordinary Shares	1,412
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	870.98	245 Ordinary Shares	245
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,281.30	1,206 Ordinary Shares	1,206
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,932.03	545 Ordinary Shares	545
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,809.94	6,161 Ordinary Shares	6,161
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,725.80	770 Ordinary Shares	770
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	101,192.75	28,505 Ordinary Shares	28,505
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,583.96	732 Ordinary Shares	732
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,913.42	823 Ordinary Shares	823
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	762.48	216 Ordinary Shares	216
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	109,673.70	30,894 Ordinary Shares	30,894
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,883.60	810 Ordinary Shares	810
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14.28	4 Ordinary Shares	4
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,389.38	1,516 Ordinary Shares	1,516
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	53.48	15 Ordinary Shares	15
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,615.10	4,962 Ordinary Shares	4,962
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,496.66	421 Ordinary Shares	421
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	228,114.06	64,439 Ordinary Shares	64,439



19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,777.46	778 Ordinary Shares	778
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54,840.84	15,276 Ordinary Shares	15,276
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,264.40	629 Ordinary Shares	629
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	652.86	186 Ordinary Shares	186
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,105.60	6,696 Ordinary Shares	6,696
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	214.80	60 Ordinary Shares	60
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,187.48	2,268 Ordinary Shares	2,268
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	52,349.80	14,705 Ordinary Shares	14,705
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,401.42	8,023 Ordinary Shares	8,023
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,941.20	817 Ordinary Shares	817
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,893.60	3,060 Ordinary Shares	3,060
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,876.12	527 Ordinary Shares	527
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,571.92	4,368 Ordinary Shares	4,368
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,641.52	742 Ordinary Shares	742
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,326.02	373 Ordinary Shares	373
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,514.16	6,886 Ordinary Shares	6,886
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,685.53	1,902 Ordinary Shares	1,902
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	70,186.20	19,660 Ordinary Shares	19,660
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,226.04	1,204 Ordinary Shares	1,204
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,815.80	9,270 Ordinary Shares	9,270
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	104,406.72	29,661 Ordinary Shares	29,661
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,152.82	609 Ordinary Shares	609
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	681.15	190 Ordinary Shares	190
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,254.80	4,793 Ordinary Shares	4,793
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	145,525.86	41,109 Ordinary Shares	41,109
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,466.38	8,534 Ordinary Shares	8,534
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,239.00	350 Ordinary Shares	350
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	77,095.20	21,840 Ordinary Shares	21,840
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,833.72	518 Ordinary Shares	518
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,325.71	4,269 Ordinary Shares	4,269
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,662.02	1,586 Ordinary Shares	1,586
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,842.05	5,871 Ordinary Shares	5,871
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,545.57	5,723 Ordinary Shares	5,723
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	52,158.36	14,734 Ordinary Shares	14,734
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	88,572.80	24,880 Ordinary Shares	24,880
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,959.87	5,591 Ordinary Shares	5,591
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,439.10	410 Ordinary Shares	410
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,757.82	1,329 Ordinary Shares	1,329
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,343.79	378 Ordinary Shares	378
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,637.81	742 Ordinary Shares	742
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,076.63	857 Ordinary Shares	857

19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	263.07	74 Ordinary Shares	74
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,458.48	412 Ordinary Shares	412
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,872.00	800 Ordinary Shares	800
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	159.75	45 Ordinary Shares	45
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,638.30	6,395 Ordinary Shares	6,395
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	648.74	183 Ordinary Shares	183
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,777.43	3,299 Ordinary Shares	3,299
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,390.08	679 Ordinary Shares	679
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,312.22	1,213 Ordinary Shares	1,213
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,512.10	3,495 Ordinary Shares	3,495
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,209.10	5,645 Ordinary Shares	5,645
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,304.03	1,221 Ordinary Shares	1,221
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,523.27	4,609 Ordinary Shares	4,609
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,990.00	7,000 Ordinary Shares	7,000
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,173.56	614 Ordinary Shares	614
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,069.41	1,693 Ordinary Shares	1,693
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,936.88	3,372 Ordinary Shares	3,372
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,685.04	476 Ordinary Shares	476
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,517.42	14,949 Ordinary Shares	14,949
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	110,435.84	30,848 Ordinary Shares	30,848
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,006.72	286 Ordinary Shares	286
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,999.96	7,932 Ordinary Shares	7,932
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,365.03	2,953 Ordinary Shares	2,953
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,906.44	1,386 Ordinary Shares	1,386
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,768.28	2,463 Ordinary Shares	2,463
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,085.68	6,152 Ordinary Shares	6,152
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,963.36	1,104 Ordinary Shares	1,104
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,766.86	3,803 Ordinary Shares	3,803
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,783.56	501 Ordinary Shares	501
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,797.48	3,033 Ordinary Shares	3,033
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,946.28	6,482 Ordinary Shares	6,482
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,325.88	1,222 Ordinary Shares	1,222
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	134,425.60	37,760 Ordinary Shares	37,760
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,919.98	7,887 Ordinary Shares	7,887
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	387.72	108 Ordinary Shares	108
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,381.60	2,606 Ordinary Shares	2,606
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,583.69	1,293 Ordinary Shares	1,293
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,094.00	1,150 Ordinary Shares	1,150
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,399.08	393 Ordinary Shares	393
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,221.20	617 Ordinary Shares	617
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,573.20	437 Ordinary Shares	437

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19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,111.04	1,452 Ordinary Shares	1,452
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,042.93	3,613 Ordinary Shares	3,613
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	530.77	151 Ordinary Shares	151
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,040.91	1,414 Ordinary Shares	1,414
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	477.04	134 Ordinary Shares	134
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,193.90	2,292 Ordinary Shares	2,292
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,928.88	3,096 Ordinary Shares	3,096
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	564.80	160 Ordinary Shares	160
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,252,864 Ordinary Shares	1,252,864
19/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,400,000 Ordinary Shares	1,400,000
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,937.70	3,000 Ordinary shares	3,000
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,374.45	385 Ordinary shares	385
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,166.78	2,307 Ordinary Shares	2,307
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	866.97	247 Ordinary Shares	247
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,478.40	420 Ordinary Shares	420
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	616.00	176 Ordinary Shares	176
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,159.48	328 Ordinary Shares	328
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	52,307.04	14,776 Ordinary Shares	14,776
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,720.44	486 Ordinary Shares	486
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,651.80	2,180 Ordinary Shares	2,180
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,253.12	356 Ordinary Shares	356
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,314.80	643 Ordinary Shares	643
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	739.32	202 Ordinary Shares	202
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,986.50	1,139 Ordinary Shares	1,139
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	134,108.48	38,099 Ordinary Shares	38,099
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,660.36	1,034 Ordinary Shares	1,034
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,189.64	1,466 Ordinary Shares	1,466
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,058.43	13,331 Ordinary Shares	13,331
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,827.02	1,934 Ordinary Shares	1,934
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	634.50	180 Ordinary Shares	180
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60,912.78	17,207 Ordinary Shares	17,207
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,020.80	1,696 Ordinary Shares	1,696
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,609.30	12,566 Ordinary Shares	12,566
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,736.05	4,151 Ordinary Shares	4,151
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,190.08	9,429 Ordinary Shares	9,429
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	99,161.92	28,171 Ordinary Shares	28,171
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,149.18	321 Ordinary Shares	321
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,193.12	1,396 Ordinary Shares	1,396
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,040.40	2,789 Ordinary Shares	2,789
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	612.50	175 Ordinary Shares	175

20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,020.93	857 Ordinary Shares	857
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,598.80	1,880 Ordinary Shares	1,880
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	64,178.93	18,181 Ordinary Shares	18,181
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,584.00	450 Ordinary Shares	450
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,671.40	760 Ordinary Shares	760
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,970.16	1,404 Ordinary Shares	1,404
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,914.55	821 Ordinary Shares	821
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,893.58	3,086 Ordinary Shares	3,086
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	898.56	256 Ordinary Shares	256
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,539.84	5,267 Ordinary Shares	5,267
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	697.38	197 Ordinary Shares	197
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	991.88	274 Ordinary Shares	274
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	578.34	162 Ordinary Shares	162
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	849.59	229 Ordinary Shares	229
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	133.38	38 Ordinary Shares	38
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,470.30	2,386 Ordinary Shares	2,386
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	716.04	204 Ordinary Shares	204
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,044.91	5,141 Ordinary Shares	5,141
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,676.02	1,902 Ordinary Shares	1,902
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,035.84	5,692 Ordinary Shares	5,692
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,736.64	5,607 Ordinary Shares	5,607
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,179.78	318 Ordinary Shares	318
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,685.60	2,960 Ordinary Shares	2,960
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,744.93	1,049 Ordinary Shares	1,049
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,527.42	1,237 Ordinary Shares	1,237
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,029.25	1,135 Ordinary Shares	1,135
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	137.67	39 Ordinary Shares	39
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	727.62	201 Ordinary Shares	201
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	61,568.91	17,541 Ordinary Shares	17,541
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,979.99	849 Ordinary Shares	849
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,241.90	636 Ordinary Shares	636
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,158.10	313 Ordinary Shares	313
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,401.00	950 Ordinary Shares	950
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,867.50	775 Ordinary Shares	775
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,608.90	2,597 Ordinary Shares	2,597
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,073.50	5,155 Ordinary Shares	5,155
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,088.85	305 Ordinary Shares	305
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,182.51	2,901 Ordinary Shares	2,901
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,836.54	513 Ordinary Shares	513
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,083.60	301 Ordinary Shares	301
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	577.84	163 Ordinary Shares	163

20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	82,743.20	23,440 Ordinary Shares	23,440
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,555.84	2,688 Ordinary Shares	2,688
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,738.27	1,059 Ordinary Shares	1,059
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,196.48	13,124 Ordinary Shares	13,124
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,792.96	2,498 Ordinary Shares	2,498
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,727.00	5,880 Ordinary Shares	5,880
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,352.93	13,981 Ordinary Shares	13,981
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,210.26	7,969 Ordinary Shares	7,969
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,114.41	307 Ordinary Shares	307
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,285.20	357 Ordinary Shares	357
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,839.24	524 Ordinary Shares	524
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	114,124 Ordinary Shares	114,124
20/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	128,610 Ordinary Shares	128,610
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	57,881.60	16,000 Ordinary shares	16,000
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,535.12	10,764 Ordinary Shares	10,764
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	59,286.99	16,607 Ordinary Shares	16,607
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,641.52	742 Ordinary Shares	742
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,299.50	630 Ordinary Shares	630
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,871.02	5,407 Ordinary Shares	5,407
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,238.34	3,657 Ordinary Shares	3,657
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,657.60	448 Ordinary Shares	448
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,840.00	1,000 Ordinary Shares	1,000
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,731.60	982 Ordinary Shares	982
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,689.92	2,263 Ordinary Shares	2,263
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,555.04	3,192 Ordinary Shares	3,192
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	60,973.64	16,751 Ordinary Shares	16,751
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,068.16	11,536 Ordinary Shares	11,536
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,883.80	15,610 Ordinary Shares	15,610
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,385.46	387 Ordinary Shares	387
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,024.59	287 Ordinary Shares	287
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,372.88	1,464 Ordinary Shares	1,464
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	544.50	150 Ordinary Shares	150
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	671.46	186 Ordinary Shares	186
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,800.00	1,000 Ordinary Shares	1,000
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	115.84	32 Ordinary Shares	32
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,424.84	668 Ordinary Shares	668
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	380.92	107 Ordinary Shares	107
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37,992.32	10,672 Ordinary Shares	10,672
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,566.28	9,482 Ordinary Shares	9,482
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,630.00	6,200 Ordinary Shares	6,200

21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,964.20	3,260 Ordinary Shares	3,260
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,256.00	1,700 Ordinary Shares	1,700
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,235.50	2,350 Ordinary Shares	2,350
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,236.28	894 Ordinary Shares	894
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,088.76	1,827 Ordinary Shares	1,827
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,550.95	1,785 Ordinary Shares	1,785
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,430.50	6,675 Ordinary Shares	6,675
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,815.48	1,054 Ordinary Shares	1,054
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,920.00	1,000 Ordinary Shares	1,000
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	979.80	276 Ordinary Shares	276
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	563.64	154 Ordinary Shares	154
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	172,731.00	44,290 Ordinary Shares	44,290
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,930.45	8,845 Ordinary Shares	8,845
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,176.83	603 Ordinary Shares	603
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,792.07	729 Ordinary Shares	729
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,374.93	4,813 Ordinary Shares	4,813
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,135.52	1,939 Ordinary Shares	1,939
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,743.45	2,145 Ordinary Shares	2,145
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,487.29	689 Ordinary Shares	689
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,321.30	365 Ordinary Shares	365
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,068.78	814 Ordinary Shares	814
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,159.40	590 Ordinary Shares	590
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,538.20	686 Ordinary Shares	686
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,284.17	3,691 Ordinary Shares	3,691
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,330.46	642 Ordinary Shares	642
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	428.22	117 Ordinary Shares	117
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,357.75	925 Ordinary Shares	925
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,591.14	8,474 Ordinary Shares	8,474
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,168.44	321 Ordinary Shares	321
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,742.58	5,577 Ordinary Shares	5,577
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,411.20	1,520 Ordinary Shares	1,520
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,196.00	600 Ordinary Shares	600
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,959.34	2,614 Ordinary Shares	2,614
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	181.00	50 Ordinary Shares	50
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,299.50	630 Ordinary Shares	630
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,878.10	3,005 Ordinary Shares	3,005
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,021.12	4,992 Ordinary Shares	4,992
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	398.20	110 Ordinary Shares	110
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,461.00	1,775 Ordinary Shares	1,775
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,200.00	7,000 Ordinary Shares	7,000
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,946.28	6,482 Ordinary Shares	6,482

21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,233.92	624 Ordinary Shares	624
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,851.92	1,082 Ordinary Shares	1,082
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	667.40	188 Ordinary Shares	188
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,346.50	650 Ordinary Shares	650
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,685.39	4,899 Ordinary Shares	4,899
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	488.11	133 Ordinary Shares	133
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	565.18	154 Ordinary Shares	154
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	592.92	162 Ordinary Shares	162
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,979.01	3,557 Ordinary Shares	3,557
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	56,922.48	15,768 Ordinary Shares	15,768
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,430.50	7,025 Ordinary Shares	7,025
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,144.16	2,256 Ordinary Shares	2,256
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	735.95	205 Ordinary Shares	205
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,176.35	7,937 Ordinary Shares	7,937
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,672.95	13,429 Ordinary Shares	13,429
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,934.92	4,757 Ordinary Shares	4,757
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,205.92	10,732 Ordinary Shares	10,732
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	310.59	87 Ordinary Shares	87
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	225,963.15	63,295 Ordinary Shares	63,295
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,612.04	1,572 Ordinary Shares	1,572
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	64,673.15	17,915 Ordinary Shares	17,915
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,741.12	6,528 Ordinary Shares	6,528
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	144.40	40 Ordinary Shares	40
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,648.00	10,400 Ordinary Shares	10,400
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,012.96	547 Ordinary Shares	547
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	70,794.80	19,720 Ordinary Shares	19,720
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42,231.60	11,731 Ordinary Shares	11,731
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,531.34	3,814 Ordinary Shares	3,814
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,222.00	1,700 Ordinary Shares	1,700
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,500.75	7,025 Ordinary Shares	7,025
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,830.92	503 Ordinary Shares	503
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,326.52	8,986 Ordinary Shares	8,986
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,445.42	5,443 Ordinary Shares	5,443
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	490.05	135 Ordinary Shares	135
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,031.31	1,937 Ordinary Shares	1,937
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,559.80	3,460 Ordinary Shares	3,460
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,069.28	1,808 Ordinary Shares	1,808
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,070.64	572 Ordinary Shares	572
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	29,000 Ordinary Shares	29,000
21/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	525,299 Ordinary Shares	525,299

22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,429.53	673 Ordinary shares	673
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,429.53	673 Ordinary shares	673
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,527.96	428 Ordinary shares	428
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,797.49	3,719 Ordinary shares	3,719
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,688.90	997 Ordinary Shares	997
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,337.00	4,050 Ordinary Shares	4,050
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,040.96	1,416 Ordinary Shares	1,416
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,314.80	643 Ordinary Shares	643
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	784.30	220 Ordinary Shares	220
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,898.00	520 Ordinary Shares	520
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,416.92	1,468 Ordinary Shares	1,468
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	718.74	198 Ordinary Shares	198
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,791.38	5,306 Ordinary Shares	5,306
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,337.63	1,431 Ordinary Shares	1,431
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,201.58	604 Ordinary Shares	604
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,978.83	1,871 Ordinary Shares	1,871
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,762.80	1,323 Ordinary Shares	1,323
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,982.40	5,520 Ordinary Shares	5,520
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,831.81	2,111 Ordinary Shares	2,111
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,478.00	2,355 Ordinary Shares	2,355
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,484.40	1,212 Ordinary Shares	1,212
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,961.00	530 Ordinary Shares	530
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,667.96	10,958 Ordinary Shares	10,958
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,946.92	1,061 Ordinary Shares	1,061
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,597.02	443 Ordinary Shares	443
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	115,770.70	31,718 Ordinary Shares	31,718
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,898.24	2,392 Ordinary Shares	2,392
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,022.00	5,640 Ordinary Shares	5,640
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,345.96	2,858 Ordinary Shares	2,858
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,692.80	5,748 Ordinary Shares	5,748
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,541.73	415 Ordinary Shares	415
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,537.33	1,223 Ordinary Shares	1,223
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,401.00	950 Ordinary Shares	950
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,667.60	741 Ordinary Shares	741
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,935.00	1,900 Ordinary Shares	1,900
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,689.92	2,336 Ordinary Shares	2,336
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,418.35	4,230 Ordinary Shares	4,230
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,261.40	340 Ordinary Shares	340
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,747.00	2,700 Ordinary Shares	2,700
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,113.46	2,726 Ordinary Shares	2,726
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,902.40	1,084 Ordinary Shares	1,084



22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,179.08	1,726 Ordinary Shares	1,726
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,898.70	3,190 Ordinary Shares	3,190
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,037.38	3,049 Ordinary Shares	3,049
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,918.00	2,450 Ordinary Shares	2,450
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,014.65	555 Ordinary Shares	555
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,992.00	7,220 Ordinary Shares	7,220
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,412.76	1,457 Ordinary Shares	1,457
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,017.99	559 Ordinary Shares	559
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,475.88	683 Ordinary Shares	683
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,624.05	3,795 Ordinary Shares	3,795
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,442.57	1,467 Ordinary Shares	1,467
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,469.40	395 Ordinary Shares	395
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,235.68	1,151 Ordinary Shares	1,151
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,974.72	544 Ordinary Shares	544
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,683.71	469 Ordinary Shares	469
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,003.43	1,663 Ordinary Shares	1,663
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,404.92	4,364 Ordinary Shares	4,364
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,514.14	1,247 Ordinary Shares	1,247
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	225.23	63 Ordinary Shares	63
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,021.40	6,995 Ordinary Shares	6,995
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,735.39	2,727 Ordinary Shares	2,727
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,653.11	719 Ordinary Shares	719
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58,377.66	16,082 Ordinary Shares	16,082
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,181.94	2,547 Ordinary Shares	2,547
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,884.46	1,881 Ordinary Shares	1,881
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,571.60	2,381 Ordinary Shares	2,381
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,203.60	1,130 Ordinary Shares	1,130
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,387.54	374 Ordinary Shares	374
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	73,722.88	20,944 Ordinary Shares	20,944
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,128.50	305 Ordinary Shares	305
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,981.32	5,812 Ordinary Shares	5,812
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,003.25	3,325 Ordinary Shares	3,325
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,385.50	650 Ordinary Shares	650
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	475.86	132 Ordinary Shares	132
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,342.90	2,009 Ordinary Shares	2,009
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,463.78	1,228 Ordinary Shares	1,228
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,329.81	1,697 Ordinary Shares	1,697
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,622.60	2,097 Ordinary Shares	2,097
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,220.20	2,540 Ordinary Shares	2,540
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,633.11	2,362 Ordinary Shares	2,362
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,030.48	1,382 Ordinary Shares	1,382

22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,539.08	1,247 Ordinary Shares	1,247
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,340.18	7,866 Ordinary Shares	7,866
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,096.36	2,548 Ordinary Shares	2,548
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,078.28	2,282 Ordinary Shares	2,282
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,842.40	7,734 Ordinary Shares	7,734
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,651.64	1,858 Ordinary Shares	1,858
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42,491.24	11,836 Ordinary Shares	11,836
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,092.16	2,464 Ordinary Shares	2,464
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,919.43	7,777 Ordinary Shares	7,777
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,989.60	7,140 Ordinary Shares	7,140
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	140,089.04	38,486 Ordinary Shares	38,486
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,526.00	1,240 Ordinary Shares	1,240
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,948.83	526 Ordinary Shares	526
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,280.00	2,000 Ordinary Shares	2,000
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,752.84	6,268 Ordinary Shares	6,268
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,723.14	734 Ordinary Shares	734
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,752.86	7,862 Ordinary Shares	7,862
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,985.90	807 Ordinary Shares	807
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,023.30	13,135 Ordinary Shares	13,135
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,896.80	816 Ordinary Shares	816
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,054.58	566 Ordinary Shares	566
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,342.80	360 Ordinary Shares	360
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,118.40	4,380 Ordinary Shares	4,380
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,227.10	2,254 Ordinary Shares	2,254
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	455.00	125 Ordinary Shares	125
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,391.28	374 Ordinary Shares	374
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,919.13	1,357 Ordinary Shares	1,357
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	70.11	19 Ordinary Shares	19
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,958.70	2,151 Ordinary Shares	2,151
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	163.80	45 Ordinary Shares	45
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	223.20	60 Ordinary Shares	60
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,712.46	9,626 Ordinary Shares	9,626
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,248.85	2,285 Ordinary Shares	2,285
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,607.78	1,012 Ordinary Shares	1,012
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,792.32	2,969 Ordinary Shares	2,969
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,400.50	2,050 Ordinary Shares	2,050
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,815.47	763 Ordinary Shares	763
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	736.44	204 Ordinary Shares	204
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,036.00	3,100 Ordinary Shares	3,100
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,861.73	2,747 Ordinary Shares	2,747
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,404.15	4,595 Ordinary Shares	4,595

22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,810.60	1,340 Ordinary Shares	1,340
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,914.88	2,966 Ordinary Shares	2,966
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	656.88	184 Ordinary Shares	184
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,406.56	676 Ordinary Shares	676
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,004.26	3,019 Ordinary Shares	3,019
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,614.90	977 Ordinary Shares	977
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,175.01	318 Ordinary Shares	318
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	83,105.70	22,461 Ordinary Shares	22,461
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,271.36	624 Ordinary Shares	624
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,427.20	10,528 Ordinary Shares	10,528
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,066.47	557 Ordinary Shares	557
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,700.86	1,577 Ordinary Shares	1,577
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,053.33	823 Ordinary Shares	823
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,441.74	1,227 Ordinary Shares	1,227
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,188.81	333 Ordinary Shares	333
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,894.40	804 Ordinary Shares	804
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,829.52	504 Ordinary Shares	504
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,928.50	532 Ordinary Shares	532
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,229.00	7,460 Ordinary Shares	7,460
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,825.98	1,324 Ordinary Shares	1,324
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	159.94	44 Ordinary Shares	44
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,149.10	2,743 Ordinary Shares	2,743
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	536.50	145 Ordinary Shares	145
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,496.30	14,999 Ordinary Shares	14,999
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	124,826.90	33,737 Ordinary Shares	33,737
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,012.48	7,674 Ordinary Shares	7,674
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,713.10	463 Ordinary Shares	463
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	61,803.84	17,312 Ordinary Shares	17,312
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,069.71	4,601 Ordinary Shares	4,601
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,309.10	645 Ordinary Shares	645
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,328.64	3,744 Ordinary Shares	3,744
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,936.73	5,515 Ordinary Shares	5,515
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,356.90	2,055 Ordinary Shares	2,055
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,460.30	1,222 Ordinary Shares	1,222
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,616.33	1,571 Ordinary Shares	1,571
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,786.65	3,265 Ordinary Shares	3,265
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,770.08	2,416 Ordinary Shares	2,416
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,639.41	7,699 Ordinary Shares	7,699
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,624.44	1,004 Ordinary Shares	1,004
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,024.53	5,329 Ordinary Shares	5,329
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,290.56	904 Ordinary Shares	904

22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,255.63	3,105 Ordinary Shares	3,105
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,789.91	7,221 Ordinary Shares	7,221
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,354.40	654 Ordinary Shares	654
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,700.50	475 Ordinary Shares	475
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,149.70	2,014 Ordinary Shares	2,014
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,782.44	786 Ordinary Shares	786
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	225.70	61 Ordinary Shares	61
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,057.16	553 Ordinary Shares	553
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,959.65	2,415 Ordinary Shares	2,415
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,621.80	995 Ordinary Shares	995
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,120.00	8,000 Ordinary Shares	8,000
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	62,241.40	16,822 Ordinary Shares	16,822
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,185.24	332 Ordinary Shares	332
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,038.66	1,108 Ordinary Shares	1,108
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,169.84	2,014 Ordinary Shares	2,014
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	55,086.70	15,010 Ordinary Shares	15,010
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,136.88	2,524 Ordinary Shares	2,524
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,303.64	7,501 Ordinary Shares	7,501
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,356.44	1,732 Ordinary Shares	1,732
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,897.65	10,215 Ordinary Shares	10,215
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14.74	4 Ordinary Shares	4
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	104,714.75	28,225 Ordinary Shares	28,225
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,723.63	1,325 Ordinary Shares	1,325
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	654.50	175 Ordinary Shares	175
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,658.88	1,266 Ordinary Shares	1,266
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,539.72	423 Ordinary Shares	423
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,927.92	2,178 Ordinary Shares	2,178
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,076.68	6,446 Ordinary Shares	6,446
22/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,380 Ordinary Shares	2,380
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,500.00	5,000 Ordinary shares	5,000
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	57,881.60	16,000 Ordinary shares	16,000
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,930.48	8,568 Ordinary shares	8,568
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,260.80	3,584 Ordinary Shares	3,584
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,736.92	1,811 Ordinary Shares	1,811
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44.76	12 Ordinary Shares	12
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,708.31	4,799 Ordinary Shares	4,799
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	104,646.68	28,988 Ordinary Shares	28,988
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,737.41	2,407 Ordinary Shares	2,407
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,065.96	548 Ordinary Shares	548
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,599.74	3,989 Ordinary Shares	3,989

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23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,857.48	3,807 Ordinary Shares	3,807
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,071.31	9,937 Ordinary Shares	9,937
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,568.59	5,877 Ordinary Shares	5,877
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	307.93	83 Ordinary Shares	83
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,944.62	798 Ordinary Shares	798
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,042.31	1,109 Ordinary Shares	1,109
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,509.11	2,509 Ordinary Shares	2,509
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	469.30	130 Ordinary Shares	130
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	814.50	225 Ordinary Shares	225
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,403.80	915 Ordinary Shares	915
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,846.80	2,760 Ordinary Shares	2,760
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,731.84	6,832 Ordinary Shares	6,832
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,260.40	858 Ordinary Shares	858
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,737.96	743 Ordinary Shares	743
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,855.48	1,068 Ordinary Shares	1,068
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,393.12	8,259 Ordinary Shares	8,259
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,179.35	1,419 Ordinary Shares	1,419
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,691.15	3,751 Ordinary Shares	3,751
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,370.87	1,917 Ordinary Shares	1,917
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,731.60	982 Ordinary Shares	982
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,820.00	1,000 Ordinary Shares	1,000
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,682.65	461 Ordinary Shares	461
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	438.60	120 Ordinary Shares	120
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,497.85	3,185 Ordinary Shares	3,185
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,426.21	8,563 Ordinary Shares	8,563
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,988.73	5,417 Ordinary Shares	5,417
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,424.84	668 Ordinary Shares	668
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,874.32	2,392 Ordinary Shares	2,392
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,786.64	2,362 Ordinary Shares	2,362
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	155.40	42 Ordinary Shares	42
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,223.38	605 Ordinary Shares	605
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	812.84	223 Ordinary Shares	223
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,251.66	10,843 Ordinary Shares	10,843
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,583.53	703 Ordinary Shares	703
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,330.89	893 Ordinary Shares	893
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	48,454.65	12,267 Ordinary Shares	12,267
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,091.24	1,546 Ordinary Shares	1,546
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,239.48	1,978 Ordinary Shares	1,978
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,092.02	12,047 Ordinary Shares	12,047
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,969.44	533 Ordinary Shares	533
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	988.92	268 Ordinary Shares	268

23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,787.60	1,560 Ordinary Shares	1,560
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,544.36	2,492 Ordinary Shares	2,492
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,006.50	3,245 Ordinary Shares	3,245
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	64,725.60	17,880 Ordinary Shares	17,880
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,211.33	14,499 Ordinary Shares	14,499
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,216.32	874 Ordinary Shares	874
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,986.94	1,909 Ordinary Shares	1,909
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,517.88	12,574 Ordinary Shares	12,574
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,278.18	6,142 Ordinary Shares	6,142
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51,644.24	14,072 Ordinary Shares	14,072
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,622.45	1,251 Ordinary Shares	1,251
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,091.24	1,546 Ordinary Shares	1,546
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,911.75	8,195 Ordinary Shares	8,195
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,125.62	588 Ordinary Shares	588
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	56,867.04	15,453 Ordinary Shares	15,453
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,845.85	7,629 Ordinary Shares	7,629
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	737.00	200 Ordinary Shares	200
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,669.13	1,769 Ordinary Shares	1,769
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	380.07	103 Ordinary Shares	103
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,805.70	3,461 Ordinary Shares	3,461
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,499.84	672 Ordinary Shares	672
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,324.24	6,184 Ordinary Shares	6,184
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,101.70	3,541 Ordinary Shares	3,541
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,286.88	355 Ordinary Shares	355
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,380.71	2,223 Ordinary Shares	2,223
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,172.48	3,036 Ordinary Shares	3,036
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	89,757.90	24,795 Ordinary Shares	24,795
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,304.36	9,699 Ordinary Shares	9,699
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,534.88	424 Ordinary Shares	424
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,299.07	6,621 Ordinary Shares	6,621
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,464.82	8,162 Ordinary Shares	8,162
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,672.51	969 Ordinary Shares	969
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,318.72	2,144 Ordinary Shares	2,144
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,789.92	742 Ordinary Shares	742
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,625.00	1,500 Ordinary Shares	1,500
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	83,419.83	22,607 Ordinary Shares	22,607
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,833.93	497 Ordinary Shares	497
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,207.00	2,475 Ordinary Shares	2,475
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,960.78	535 Ordinary Shares	535
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,937.40	773 Ordinary Shares	773
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49.92	13 Ordinary Shares	13

23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,923.73	4,001 Ordinary Shares	4,001
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	66,456.64	17,128 Ordinary Shares	17,128
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,354.72	639 Ordinary Shares	639
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,830.94	1,887 Ordinary Shares	1,887
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,245.28	344 Ordinary Shares	344
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,260.80	3,060 Ordinary Shares	3,060
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,381.12	1,734 Ordinary Shares	1,734
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,627.00	3,450 Ordinary Shares	3,450
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,507.52	9,036 Ordinary Shares	9,036
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	337.61	91 Ordinary Shares	91
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	168.30	45 Ordinary Shares	45
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,136.25	2,703 Ordinary Shares	2,703
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,889.24	1,596 Ordinary Shares	1,596
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,756.42	1,018 Ordinary Shares	1,018
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,435.45	670 Ordinary Shares	670
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	72,523.77	19,979 Ordinary Shares	19,979
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,306.24	2,368 Ordinary Shares	2,368
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,967.12	1,587 Ordinary Shares	1,587
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,598.32	957 Ordinary Shares	957
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,359.65	1,705 Ordinary Shares	1,705
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,183.20	1,364 Ordinary Shares	1,364
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,295.57	4,237 Ordinary Shares	4,237
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,300.00	2,000 Ordinary Shares	2,000
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	819.47	227 Ordinary Shares	227
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,194.82	1,162 Ordinary Shares	1,162
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,000.89	1,279 Ordinary Shares	1,279
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,478.40	2,832 Ordinary Shares	2,832
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,959.34	2,614 Ordinary Shares	2,614
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,517.96	3,439 Ordinary Shares	3,439
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	86,430.30	23,810 Ordinary Shares	23,810
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,872.83	731 Ordinary Shares	731
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,083.20	3,536 Ordinary Shares	3,536
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,247.21	609 Ordinary Shares	609
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,154.94	1,126 Ordinary Shares	1,126
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,734.20	3,180 Ordinary Shares	3,180
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,698.56	1,536 Ordinary Shares	1,536
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,537.92	7,776 Ordinary Shares	7,776
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,141.12	5,808 Ordinary Shares	5,808
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,140.80	6,560 Ordinary Shares	6,560
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,070.00	3,000 Ordinary Shares	3,000
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	589.26	161 Ordinary Shares	161

23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,456.93	5,911 Ordinary Shares	5,911
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,105.72	4,116 Ordinary Shares	4,116
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,478.08	3,216 Ordinary Shares	3,216
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,169.16	5,153 Ordinary Shares	5,153
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,003.46	6,234 Ordinary Shares	6,234
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,066.21	5,709 Ordinary Shares	5,709
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,617.60	1,248 Ordinary Shares	1,248
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,254.70	2,231 Ordinary Shares	2,231
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,153.20	310 Ordinary Shares	310
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,561.91	421 Ordinary Shares	421
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	736.30	199 Ordinary Shares	199
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,280.00	2,000 Ordinary Shares	2,000
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,992.72	552 Ordinary Shares	552
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42,819.68	11,036 Ordinary Shares	11,036
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,907.24	1,614 Ordinary Shares	1,614
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,710.24	2,222 Ordinary Shares	2,222
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,304.18	1,189 Ordinary Shares	1,189
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,028.90	2,910 Ordinary Shares	2,910
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,368.80	6,420 Ordinary Shares	6,420
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,589.05	3,997 Ordinary Shares	3,997
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,193.85	1,990 Ordinary Shares	1,990
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	592.92	162 Ordinary Shares	162
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,947.27	2,043 Ordinary Shares	2,043
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,207.29	4,099 Ordinary Shares	4,099
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,169.26	4,794 Ordinary Shares	4,794
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	186,540 Ordinary Shares	186,540
23/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	64,784 Ordinary Shares	64,784
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	114,174.04	32,300 Ordinary shares	32,300
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,302.20	1,500 Ordinary shares	1,500
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,208.80	6,000 Ordinary shares	6,000
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,990.04	3,392 Ordinary shares	3,392
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	86,984.36	24,608 Ordinary shares	24,608
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,646.60	9,000 Ordinary shares	9,000
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,659.44	8,264 Ordinary shares	8,264
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,178.56	8,672 Ordinary shares	8,672
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,007.80	9,485 Ordinary shares	9,485
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,811.09	5,879 Ordinary Shares	5,879
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,904.31	1,861 Ordinary Shares	1,861
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	223.20	60 Ordinary Shares	60
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	523.82	141 Ordinary Shares	141



26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,792.85	5,335 Ordinary Shares	5,335
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	91,273.97	26,153 Ordinary Shares	26,153
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,253.00	3,100 Ordinary Shares	3,100
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,751.24	5,829 Ordinary Shares	5,829
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,658.16	2,668 Ordinary Shares	2,668
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,830.65	8,403 Ordinary Shares	8,403
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,336.16	6,836 Ordinary Shares	6,836
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,163.54	4,001 Ordinary Shares	4,001
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,376.23	1,827 Ordinary Shares	1,827
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,659.30	989 Ordinary Shares	989
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,043.00	850 Ordinary Shares	850
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	738.00	200 Ordinary Shares	200
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	103.53	29 Ordinary Shares	29
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	63,444.50	18,127 Ordinary Shares	18,127
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,556.18	2,417 Ordinary Shares	2,417
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,280.00	3,000 Ordinary Shares	3,000
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	718.53	205 Ordinary Shares	205
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	850.15	245 Ordinary Shares	245
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,734.60	4,940 Ordinary Shares	4,940
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,518.60	2,615 Ordinary Shares	2,615
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,109.07	3,373 Ordinary Shares	3,373
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,632.00	7,850 Ordinary Shares	7,850
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,662.56	3,276 Ordinary Shares	3,276
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,355.16	2,234 Ordinary Shares	2,234
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,671.37	1,017 Ordinary Shares	1,017
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,345.28	2,939 Ordinary Shares	2,939
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,289.60	1,520 Ordinary Shares	1,520
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,560.30	5,170 Ordinary Shares	5,170
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,680.00	1,300 Ordinary Shares	1,300
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,193.55	327 Ordinary Shares	327
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,570.52	1,522 Ordinary Shares	1,522
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,794.98	2,403 Ordinary Shares	2,403
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,943.75	1,585 Ordinary Shares	1,585
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,141.92	312 Ordinary Shares	312
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,982.00	1,100 Ordinary Shares	1,100
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	573.54	158 Ordinary Shares	158
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	137.94	38 Ordinary Shares	38
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,842.39	3,443 Ordinary Shares	3,443
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,047.84	2,248 Ordinary Shares	2,248
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,115.60	1,421 Ordinary Shares	1,421
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,784.00	1,300 Ordinary Shares	1,300

26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,418.73	393 Ordinary Shares	393
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,417.40	5,005 Ordinary Shares	5,005
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,994.56	7,712 Ordinary Shares	7,712
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,390.82	394 Ordinary Shares	394
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,868.09	2,541 Ordinary Shares	2,541
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	848.45	239 Ordinary Shares	239
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	443.92	124 Ordinary Shares	124
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,398.51	379 Ordinary Shares	379
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,107.00	602 Ordinary Shares	602
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,154.00	1,700 Ordinary Shares	1,700
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,952.38	6,358 Ordinary Shares	6,358
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60,568.10	16,594 Ordinary Shares	16,594
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,248.85	2,285 Ordinary Shares	2,285
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,162.77	4,087 Ordinary Shares	4,087
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,326.88	2,024 Ordinary Shares	2,024
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,164.03	1,717 Ordinary Shares	1,717
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,437.14	397 Ordinary Shares	397
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,264.66	3,351 Ordinary Shares	3,351
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,265.00	1,500 Ordinary Shares	1,500
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,530.69	1,507 Ordinary Shares	1,507
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,882.50	2,102 Ordinary Shares	2,102
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,532.45	1,235 Ordinary Shares	1,235
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,049.00	1,350 Ordinary Shares	1,350
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,273.20	2,090 Ordinary Shares	2,090
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,419.00	5,834 Ordinary Shares	5,834
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,014.21	3,729 Ordinary Shares	3,729
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,957.50	3,650 Ordinary Shares	3,650
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,633.74	1,853 Ordinary Shares	1,853
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,431.19	1,277 Ordinary Shares	1,277
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,077.82	2,746 Ordinary Shares	2,746
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	80.04	23 Ordinary Shares	23
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	821.40	222 Ordinary Shares	222
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,569.83	4,337 Ordinary Shares	4,337
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	95.16	26 Ordinary Shares	26
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,391.57	5,123 Ordinary Shares	5,123
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,860.70	1,890 Ordinary Shares	1,890
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,493.74	4,726 Ordinary Shares	4,726
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,203.20	7,160 Ordinary Shares	7,160
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,865.76	507 Ordinary Shares	507
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,495.90	1,835 Ordinary Shares	1,835
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,460.80	415 Ordinary Shares	415

26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,304.35	5,805 Ordinary Shares	5,805
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,343.50	11,050 Ordinary Shares	11,050
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,458.29	1,789 Ordinary Shares	1,789
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,118.47	9,203 Ordinary Shares	9,203
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,422.96	392 Ordinary Shares	392
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,575.60	1,230 Ordinary Shares	1,230
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,667.00	1,300 Ordinary Shares	1,300
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,994.70	545 Ordinary Shares	545
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,974.40	1,080 Ordinary Shares	1,080
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,174.40	320 Ordinary Shares	320
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,136.88	2,524 Ordinary Shares	2,524
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,329.81	1,697 Ordinary Shares	1,697
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,638.92	7,161 Ordinary Shares	7,161
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,700.50	475 Ordinary Shares	475
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,123.51	1,381 Ordinary Shares	1,381
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	569.22	159 Ordinary Shares	159
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,145.32	1,963 Ordinary Shares	1,963
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	200.64	57 Ordinary Shares	57
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	751.14	214 Ordinary Shares	214
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,401.00	4,686 Ordinary Shares	4,686
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,226.30	615 Ordinary Shares	615
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,330.92	1,158 Ordinary Shares	1,158
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,283.00	3,700 Ordinary Shares	3,700
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,280.00	2,000 Ordinary Shares	2,000
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,594.94	1,594 Ordinary Shares	1,594
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,293.52	1,148 Ordinary Shares	1,148
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,251.96	8,788 Ordinary Shares	8,788
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	239.53	65 Ordinary Shares	65
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,329.60	1,720 Ordinary Shares	1,720
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,234.62	342 Ordinary Shares	342
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,159.64	1,387 Ordinary Shares	1,387
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,933.56	524 Ordinary Shares	524
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,676.16	1,568 Ordinary Shares	1,568
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	964.62	276 Ordinary Shares	276
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,297.60	640 Ordinary Shares	640
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,608.87	1,291 Ordinary Shares	1,291
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,948.99	1,863 Ordinary Shares	1,863
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,294.80	8,693 Ordinary Shares	8,693
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,436.02	698 Ordinary Shares	698
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	612.42	173 Ordinary Shares	173
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,644.04	997 Ordinary Shares	997

26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,593.94	4,226 Ordinary Shares	4,226
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,099.41	1,699 Ordinary Shares	1,699
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,956.20	2,530 Ordinary Shares	2,530
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,096.08	2,852 Ordinary Shares	2,852
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,739.63	4,083 Ordinary Shares	4,083
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,128.00	850 Ordinary Shares	850
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,351.56	8,147 Ordinary Shares	8,147
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,944.12	1,633 Ordinary Shares	1,633
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,544.08	1,788 Ordinary Shares	1,788
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,250.00	1,400 Ordinary Shares	1,400
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	893.08	257 Ordinary Shares	257
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	217.77	61 Ordinary Shares	61
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,534.94	3,126 Ordinary Shares	3,126
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,457.23	8,727 Ordinary Shares	8,727
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	194.40	54 Ordinary Shares	54
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,108.98	838 Ordinary Shares	838
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,793.20	1,090 Ordinary Shares	1,090
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	72,265.68	20,766 Ordinary Shares	20,766
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	913.64	251 Ordinary Shares	251
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,734.27	737 Ordinary Shares	737
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,367.50	639 Ordinary Shares	639
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,147.53	4,061 Ordinary Shares	4,061
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,524.52	5,946 Ordinary Shares	5,946
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,336.00	640 Ordinary Shares	640
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	160,286.84	43,204 Ordinary Shares	43,204
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,674.21	11,977 Ordinary Shares	11,977
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,604.98	2,646 Ordinary Shares	2,646
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,455.91	2,995 Ordinary Shares	2,995
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,554.56	1,578 Ordinary Shares	1,578
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	822.08	224 Ordinary Shares	224
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,393.44	2,936 Ordinary Shares	2,936
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,476.00	1,200 Ordinary Shares	1,200
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	440.34	123 Ordinary Shares	123
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,560.64	5,557 Ordinary Shares	5,557
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,628.00	6,600 Ordinary Shares	6,600
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,580.01	734 Ordinary Shares	734
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,337.50	1,525 Ordinary Shares	1,525
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,524.00	1,864 Ordinary Shares	1,864
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,420.92	9,029 Ordinary Shares	9,029
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,587.30	429 Ordinary Shares	429
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,048.94	293 Ordinary Shares	293

26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,154.34	318 Ordinary Shares	318
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,498.76	421 Ordinary Shares	421
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,093.64	869 Ordinary Shares	869
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,547.91	441 Ordinary Shares	441
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,420.43	407 Ordinary Shares	407
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	758.10	210 Ordinary Shares	210
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,303.60	7,460 Ordinary Shares	7,460
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,110.98	8,618 Ordinary Shares	8,618
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,621.97	702 Ordinary Shares	702
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	37 Ordinary Shares	37
26/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	95,623 Ordinary Shares	95,623
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,986.80	4,500 Ordinary shares	4,500
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,656.40	3,500 Ordinary shares	3,500
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	113,612.40	34,200 Ordinary shares	34,200
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,295.53	385 Ordinary shares	385
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	188.44	56 Ordinary shares	56
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14.84	4 Ordinary shares	4
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,778.45	4,005 Ordinary Shares	4,005
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,865.70	9,055 Ordinary Shares	9,055
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,839.28	5,572 Ordinary Shares	5,572
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	586.97	158 Ordinary Shares	158
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,922.10	4,033 Ordinary Shares	4,033
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	100,669.60	27,208 Ordinary Shares	27,208
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,551.92	686 Ordinary Shares	686
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,354.01	6,329 Ordinary Shares	6,329
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,415.31	382 Ordinary Shares	382
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,626.97	9,113 Ordinary Shares	9,113
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,115.47	2,457 Ordinary Shares	2,457
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,075.00	820 Ordinary Shares	820
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,931.98	2,138 Ordinary Shares	2,138
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49.65	15 Ordinary Shares	15
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,931.20	1,760 Ordinary Shares	1,760
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,460.29	1,917 Ordinary Shares	1,917
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,957.13	5,123 Ordinary Shares	5,123
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,695.95	6,105 Ordinary Shares	6,105
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	770.24	232 Ordinary Shares	232
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,544.65	1,897 Ordinary Shares	1,897
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	173,709.45	52,165 Ordinary Shares	52,165
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,252.50	375 Ordinary Shares	375
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,017.00	300 Ordinary Shares	300

27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,481.28	1,047 Ordinary Shares	1,047
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,188.87	3,046 Ordinary Shares	3,046
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.35	1 Ordinary Shares	1
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	608.60	179 Ordinary Shares	179
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,362.72	408 Ordinary Shares	408
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,541.80	13,115 Ordinary Shares	13,115
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,554.80	7,222 Ordinary Shares	7,222
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,930.94	524 Ordinary Shares	524
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	658.60	178 Ordinary Shares	178
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,904.20	1,866 Ordinary Shares	1,866
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7.41	2 Ordinary Shares	2
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	155.40	42 Ordinary Shares	42
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,815.39	2,931 Ordinary Shares	2,931
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,009.96	9,012 Ordinary Shares	9,012
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,812.85	1,145 Ordinary Shares	1,145
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,753.91	827 Ordinary Shares	827
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,009.28	304 Ordinary Shares	304
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,661.50	1,690 Ordinary Shares	1,690
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,062.51	321 Ordinary Shares	321
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	96.28	29 Ordinary Shares	29
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,703.02	4,442 Ordinary Shares	4,442
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,760.92	532 Ordinary Shares	532
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,705.40	810 Ordinary Shares	810
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,998.00	3,880 Ordinary Shares	3,880
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,302.03	391 Ordinary Shares	391
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,502.60	1,055 Ordinary Shares	1,055
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,354.08	9,444 Ordinary Shares	9,444
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40.80	12 Ordinary Shares	12
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	818.40	240 Ordinary Shares	240
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,771.76	2,358 Ordinary Shares	2,358
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,542.40	960 Ordinary Shares	960
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,129.13	577 Ordinary Shares	577
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,889.24	1,596 Ordinary Shares	1,596
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	991.98	297 Ordinary Shares	297
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	541.16	163 Ordinary Shares	163
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	73.59	22 Ordinary Shares	22
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,746.00	6,550 Ordinary Shares	6,550
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,869.12	3,264 Ordinary Shares	3,264
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,607.16	4,074 Ordinary Shares	4,074
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,410.88	9,024 Ordinary Shares	9,024
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,431.22	729 Ordinary Shares	729

27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	493.79	134 Ordinary Shares	134
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,457.55	395 Ordinary Shares	395
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,247.21	609 Ordinary Shares	609
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,750.74	13,338 Ordinary Shares	13,338
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	970.56	288 Ordinary Shares	288
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,870.30	1,164 Ordinary Shares	1,164
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,677.29	798 Ordinary Shares	798
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,933.68	15,896 Ordinary Shares	15,896
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,199.45	645 Ordinary Shares	645
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,077.80	317 Ordinary Shares	317
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	478.54	142 Ordinary Shares	142
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,034.90	612 Ordinary Shares	612
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	71,002.26	21,322 Ordinary Shares	21,322
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,451.54	2,231 Ordinary Shares	2,231
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,982.08	2,078 Ordinary Shares	2,078
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,012.50	5,625 Ordinary Shares	5,625
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,166.91	4,769 Ordinary Shares	4,769
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,870.76	2,404 Ordinary Shares	2,404
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,723.22	738 Ordinary Shares	738
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,302.00	7,300 Ordinary Shares	7,300
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	558.70	151 Ordinary Shares	151
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	589.89	159 Ordinary Shares	159
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,776.80	2,099 Ordinary Shares	2,099
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,842.26	762 Ordinary Shares	762
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,680.00	1,000 Ordinary Shares	1,000
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,663.58	446 Ordinary Shares	446
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	64,512.09	19,373 Ordinary Shares	19,373
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50,646.78	14,809 Ordinary Shares	14,809
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,953.44	5,296 Ordinary Shares	5,296
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,286.34	4,014 Ordinary Shares	4,014
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,495.34	2,506 Ordinary Shares	2,506
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	416.36	123 Ordinary Shares	123
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,973.90	2,655 Ordinary Shares	2,655
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,461.92	441 Ordinary Shares	441
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	106.40	32 Ordinary Shares	32
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	621.60	185 Ordinary Shares	185
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,101.70	5,702 Ordinary Shares	5,702
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,658.00	797 Ordinary Shares	797
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,030.90	305 Ordinary Shares	305
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	340.93	103 Ordinary Shares	103
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25.83	7 Ordinary Shares	7

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27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,899.52	512 Ordinary Shares	512
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,102.32	1,357 Ordinary Shares	1,357
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	62.82	17 Ordinary Shares	17
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	759.90	204 Ordinary Shares	204
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,070.54	821 Ordinary Shares	821
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3.70	1 Ordinary Shares	1
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,973.54	4,271 Ordinary Shares	4,271
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	505.53	137 Ordinary Shares	137
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,685.87	501 Ordinary Shares	501
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,603.72	4,412 Ordinary Shares	4,412
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,330.00	1,000 Ordinary Shares	1,000
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	590.96	178 Ordinary Shares	178
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	646.80	196 Ordinary Shares	196
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,705.26	2,253 Ordinary Shares	2,253
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,812.88	5,932 Ordinary Shares	5,932
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,286.00	9,790 Ordinary Shares	9,790
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,190.36	1,554 Ordinary Shares	1,554
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,298.40	680 Ordinary Shares	680
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,610.32	2,503 Ordinary Shares	2,503
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	948.05	283 Ordinary Shares	283
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,648.35	495 Ordinary Shares	495
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	73,380.72	19,726 Ordinary Shares	19,726
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	671.51	181 Ordinary Shares	181
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,509.20	680 Ordinary Shares	680
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	830.25	225 Ordinary Shares	225
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,103.00	1,100 Ordinary Shares	1,100
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,123.80	574 Ordinary Shares	574
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	665.88	179 Ordinary Shares	179
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,103.40	4,082 Ordinary Shares	4,082
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,407.80	381 Ordinary Shares	381
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	68,842.76	18,556 Ordinary Shares	18,556
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51.87	14 Ordinary Shares	14
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,154.94	1,126 Ordinary Shares	1,126
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,472.30	1,479 Ordinary Shares	1,479
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,213.76	968 Ordinary Shares	968
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,805.48	14,356 Ordinary Shares	14,356
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	797.30	238 Ordinary Shares	238
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,607.84	1,669 Ordinary Shares	1,669
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	208.32	62 Ordinary Shares	62
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,454.80	1,295 Ordinary Shares	1,295
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,858.50	3,175 Ordinary Shares	3,175



27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,758.22	6,534 Ordinary Shares	6,534
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,145.00	1,500 Ordinary Shares	1,500
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,896.76	5,993 Ordinary Shares	5,993
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,783.80	1,407 Ordinary Shares	1,407
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	442.80	120 Ordinary Shares	120
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,017.28	272 Ordinary Shares	272
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,660.80	1,810 Ordinary Shares	1,810
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,649.06	10,474 Ordinary Shares	10,474
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,387.41	1,189 Ordinary Shares	1,189
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	303.81	82 Ordinary Shares	82
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,366.46	637 Ordinary Shares	637
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,605.40	2,531 Ordinary Shares	2,531
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	782.88	233 Ordinary Shares	233
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,088.16	3,514 Ordinary Shares	3,514
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,536.02	1,348 Ordinary Shares	1,348
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,570.40	756 Ordinary Shares	756
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	876.48	264 Ordinary Shares	264
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,643.00	4,895 Ordinary Shares	4,895
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,602.49	3,989 Ordinary Shares	3,989
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,630.50	1,350 Ordinary Shares	1,350
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,104.02	1,542 Ordinary Shares	1,542
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29.88	9 Ordinary Shares	9
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	359.64	108 Ordinary Shares	108
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,412.03	419 Ordinary Shares	419
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	11,024 Ordinary Shares	11,024
27/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	4,169 Ordinary Shares	4,169
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	115,524.50	35,000 Ordinary shares	35,000
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,593.80	9,000 Ordinary shares	9,000
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,527.90	463 Ordinary Shares	463
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.86	3 Ordinary Shares	3
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,244.16	2,156 Ordinary Shares	2,156
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,079.41	633 Ordinary Shares	633
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,822.86	8,929 Ordinary Shares	8,929
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	71,398.80	21,636 Ordinary Shares	21,636
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	965.58	266 Ordinary Shares	266
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,905.00	830 Ordinary Shares	830
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,174.95	315 Ordinary Shares	315
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	90.38	25 Ordinary Shares	25
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18.20	5 Ordinary Shares	5
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,838.44	1,103 Ordinary Shares	1,103

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28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,707.52	512 Ordinary Shares	512
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,009.80	306 Ordinary Shares	306
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,659.36	10,262 Ordinary Shares	10,262
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,813.31	547 Ordinary Shares	547
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,572.23	1,686 Ordinary Shares	1,686
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,951.40	7,258 Ordinary Shares	7,258
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,006.08	11,552 Ordinary Shares	11,552
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,653.20	804 Ordinary Shares	804
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,083.70	622 Ordinary Shares	622
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,177.10	13,387 Ordinary Shares	13,387
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,778.40	11,448 Ordinary Shares	11,448
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,145.76	341 Ordinary Shares	341
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,856.18	859 Ordinary Shares	859
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,968.08	584 Ordinary Shares	584
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,232.22	3,718 Ordinary Shares	3,718
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,394.04	6,106 Ordinary Shares	6,106
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,874.28	794 Ordinary Shares	794
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,389.28	921 Ordinary Shares	921
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,388.20	4,892 Ordinary Shares	4,892
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,879.75	8,725 Ordinary Shares	8,725
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	68,491.44	20,568 Ordinary Shares	20,568
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,180.32	2,494 Ordinary Shares	2,494
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,876.00	560 Ordinary Shares	560
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,209.35	361 Ordinary Shares	361
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9.86	3 Ordinary Shares	3
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,485.00	450 Ordinary Shares	450
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,485.20	395 Ordinary Shares	395
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	607.32	168 Ordinary Shares	168
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,843.76	867 Ordinary Shares	867
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,325.98	397 Ordinary Shares	397
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46,429.34	13,901 Ordinary Shares	13,901
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,207.79	666 Ordinary Shares	666
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,891.75	575 Ordinary Shares	575
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,195.72	7,612 Ordinary Shares	7,612
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,233.76	1,872 Ordinary Shares	1,872
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,185.72	961 Ordinary Shares	961
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,468.02	1,356 Ordinary Shares	1,356
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,701.60	3,185 Ordinary Shares	3,185
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,997.56	4,597 Ordinary Shares	4,597
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,320.68	2,391 Ordinary Shares	2,391
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	181.25	50 Ordinary Shares	50

28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,671.37	1,017 Ordinary Shares	1,017
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,933.56	524 Ordinary Shares	524
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,973.16	567 Ordinary Shares	567
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	87.84	24 Ordinary Shares	24
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,883.38	1,175 Ordinary Shares	1,175
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,653.37	4,427 Ordinary Shares	4,427
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,704.80	805 Ordinary Shares	805
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,791.04	8,672 Ordinary Shares	8,672
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	968.60	290 Ordinary Shares	290
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,980.00	600 Ordinary Shares	600
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,298.40	680 Ordinary Shares	680
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,511.10	1,367 Ordinary Shares	1,367
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,277.95	681 Ordinary Shares	681
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,468.62	2,878 Ordinary Shares	2,878
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	856.70	260 Ordinary Shares	260
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,053.99	8,831 Ordinary Shares	8,831
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,515.99	2,527 Ordinary Shares	2,527
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,076.54	7,926 Ordinary Shares	7,926
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,744.48	2,666 Ordinary Shares	2,666
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	126.16	38 Ordinary Shares	38
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,731.56	824 Ordinary Shares	824
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,544.85	770 Ordinary Shares	770
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	100.80	30 Ordinary Shares	30
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,592.84	1,396 Ordinary Shares	1,396
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,167.41	5,226 Ordinary Shares	5,226
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,651.44	1,723 Ordinary Shares	1,723
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,038.23	613 Ordinary Shares	613
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	512.82	154 Ordinary Shares	154
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,535.80	1,065 Ordinary Shares	1,065
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58,119.60	17,612 Ordinary Shares	17,612
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,577.25	1,025 Ordinary Shares	1,025
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,499.44	1,836 Ordinary Shares	1,836
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,436.02	698 Ordinary Shares	698
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	382.25	110 Ordinary Shares	110
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,535.97	691 Ordinary Shares	691
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,328.64	2,968 Ordinary Shares	2,968
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,658.16	2,668 Ordinary Shares	2,668
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,187.71	1,927 Ordinary Shares	1,927
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,317.24	2,796 Ordinary Shares	2,796
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10.49	3 Ordinary Shares	3
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,417.40	5,005 Ordinary Shares	5,005

28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	102.15	31 Ordinary Shares	31
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,108.73	329 Ordinary Shares	329
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	48,767.04	14,868 Ordinary Shares	14,868
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,397.28	2,245 Ordinary Shares	2,245
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,557.70	1,005 Ordinary Shares	1,005
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	870.01	241 Ordinary Shares	241
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	501.90	140 Ordinary Shares	140
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	195.48	54 Ordinary Shares	54
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	922.10	279 Ordinary Shares	279
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,542.46	466 Ordinary Shares	466
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,467.04	751 Ordinary Shares	751
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,623.61	782 Ordinary Shares	782
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,899.44	3,323 Ordinary Shares	3,323
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,879.75	8,725 Ordinary Shares	8,725
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	53.28	16 Ordinary Shares	16
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	695.10	210 Ordinary Shares	210
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,255.90	1,890 Ordinary Shares	1,890
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,092.20	634 Ordinary Shares	634
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,156.94	349 Ordinary Shares	349
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,499.28	1,054 Ordinary Shares	1,054
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,898.10	570 Ordinary Shares	570
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,095.62	636 Ordinary Shares	636
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,694.63	2,611 Ordinary Shares	2,611
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,571.68	1,063 Ordinary Shares	1,063
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,904.76	5,393 Ordinary Shares	5,393
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	611.22	183 Ordinary Shares	183
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	118.32	34 Ordinary Shares	34
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,031.73	289 Ordinary Shares	289
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,123.62	307 Ordinary Shares	307
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,878.87	1,151 Ordinary Shares	1,151
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,715.44	523 Ordinary Shares	523
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	147.60	45 Ordinary Shares	45
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,413.50	1,261 Ordinary Shares	1,261
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	250.56	72 Ordinary Shares	72
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,910.70	2,852 Ordinary Shares	2,852
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,005.24	2,013 Ordinary Shares	2,013
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	800.06	218 Ordinary Shares	218
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,624.83	793 Ordinary Shares	793
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,945.52	1,192 Ordinary Shares	1,192
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	849.15	255 Ordinary Shares	255
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,478.40	448 Ordinary Shares	448

28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,790.55	833 Ordinary Shares	833
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,812.72	546 Ordinary Shares	546
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,755.53	14,341 Ordinary Shares	14,341
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,933.86	579 Ordinary Shares	579
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,540.21	3,513 Ordinary Shares	3,513
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.36	1 Ordinary Shares	1
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	575.94	174 Ordinary Shares	174
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	877.80	264 Ordinary Shares	264
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,171.09	651 Ordinary Shares	651
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,650.85	8,851 Ordinary Shares	8,851
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,277.00	1,300 Ordinary Shares	1,300
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,536.48	8,493 Ordinary Shares	8,493
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,997.82	13,173 Ordinary Shares	13,173
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,110.08	628 Ordinary Shares	628
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,716.15	510 Ordinary Shares	510
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,969.31	1,201 Ordinary Shares	1,201
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,101.65	6,299 Ordinary Shares	6,299
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,791.04	8,672 Ordinary Shares	8,672
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,194.32	656 Ordinary Shares	656
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,811.70	549 Ordinary Shares	549
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,244.00	680 Ordinary Shares	680
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	3,378 Ordinary Shares	3,378
28/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	80,904 Ordinary Shares	80,904
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,688.20	6,500 Ordinary shares	6,500
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	795.83	250 Ordinary shares	250
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,812.48	19,597 Ordinary Shares	19,597
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,316.48	13,936 Ordinary Shares	13,936
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,528.10	9,374 Ordinary Shares	9,374
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,016.00	1,880 Ordinary Shares	1,880
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,399.41	438 Ordinary Shares	438
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,459.84	1,088 Ordinary Shares	1,088
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	899.94	283 Ordinary Shares	283
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	373.82	117 Ordinary Shares	117
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,404.80	1,064 Ordinary Shares	1,064
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,665.40	2,116 Ordinary Shares	2,116
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,848.97	903 Ordinary Shares	903
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,196.80	10,999 Ordinary Shares	10,999
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,636.06	4,917 Ordinary Shares	4,917
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,709.91	14,027 Ordinary Shares	14,027
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,823.12	4,766 Ordinary Shares	4,766

29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,284.11	1,594 Ordinary Shares	1,594
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,114.54	3,638 Ordinary Shares	3,638
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13.60	4 Ordinary Shares	4
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	556.92	168 Ordinary Shares	168
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,611.05	5,195 Ordinary Shares	5,195
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,387.32	9,098 Ordinary Shares	9,098
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,308.48	2,208 Ordinary Shares	2,208
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,740.59	823 Ordinary Shares	823
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,080.27	2,533 Ordinary Shares	2,533
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,180.56	1,624 Ordinary Shares	1,624
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	70,329.72	22,398 Ordinary Shares	22,398
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,829.64	579 Ordinary Shares	579
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	568.80	180 Ordinary Shares	180
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,905.25	1,230 Ordinary Shares	1,230
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	73,079.24	23,348 Ordinary Shares	23,348
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,585.30	10,662 Ordinary Shares	10,662
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,179.12	3,066 Ordinary Shares	3,066
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,119.35	4,165 Ordinary Shares	4,165
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	708.75	210 Ordinary Shares	210
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	58,292.56	17,558 Ordinary Shares	17,558
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,503.91	3,937 Ordinary Shares	3,937
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,192.40	13,586 Ordinary Shares	13,586
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,556.80	752 Ordinary Shares	752
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,463.58	1,037 Ordinary Shares	1,037
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,233.92	8,832 Ordinary Shares	8,832
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,087.79	341 Ordinary Shares	341
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,878.40	587 Ordinary Shares	587
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,112.30	9,242 Ordinary Shares	9,242
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,228.08	1,338 Ordinary Shares	1,338
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,394.12	1,707 Ordinary Shares	1,707
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,089.36	5,124 Ordinary Shares	5,124
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,877.30	3,735 Ordinary Shares	3,735
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,291.56	1,991 Ordinary Shares	1,991
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,250.76	2,611 Ordinary Shares	2,611
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,389.52	1,896 Ordinary Shares	1,896
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,302.03	391 Ordinary Shares	391
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	478.54	142 Ordinary Shares	142
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	74.47	22 Ordinary Shares	22
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,714.62	1,099 Ordinary Shares	1,099
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,290.24	8,272 Ordinary Shares	8,272
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,154.59	6,014 Ordinary Shares	6,014

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29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,529.12	3,332 Ordinary Shares	3,332
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,454.40	7,642 Ordinary Shares	7,642
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	97,843.68	30,672 Ordinary Shares	30,672
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,419.32	7,028 Ordinary Shares	7,028
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,478.94	782 Ordinary Shares	782
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,968.49	1,871 Ordinary Shares	1,871
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,622.94	838 Ordinary Shares	838
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	69,048.94	21,782 Ordinary Shares	21,782
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,122.45	985 Ordinary Shares	985
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,443.64	3,326 Ordinary Shares	3,326
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,699.13	1,795 Ordinary Shares	1,795
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,736.66	6,814 Ordinary Shares	6,814
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,238.06	19,318 Ordinary Shares	19,318
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,515.80	1,340 Ordinary Shares	1,340
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23.24	7 Ordinary Shares	7
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,069.52	1,204 Ordinary Shares	1,204
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,320.00	3,000 Ordinary Shares	3,000
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,265.11	371 Ordinary Shares	371
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,276.52	1,292 Ordinary Shares	1,292
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,725.84	7,556 Ordinary Shares	7,556
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,713.92	2,784 Ordinary Shares	2,784
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,904.63	598 Ordinary Shares	598
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,330.75	2,925 Ordinary Shares	2,925
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54.23	17 Ordinary Shares	17
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	316.80	99 Ordinary Shares	99
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,567.60	2,856 Ordinary Shares	2,856
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,610.32	2,503 Ordinary Shares	2,503
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,457.48	7,622 Ordinary Shares	7,622
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,579.00	1,935 Ordinary Shares	1,935
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,513.92	456 Ordinary Shares	456
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,893.76	1,248 Ordinary Shares	1,248
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6.36	2 Ordinary Shares	2
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	280.72	88 Ordinary Shares	88
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,224.00	1,945 Ordinary Shares	1,945
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,293.38	7,302 Ordinary Shares	7,302
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	215.56	68 Ordinary Shares	68
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,640.00	2,700 Ordinary Shares	2,700
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,276.88	716 Ordinary Shares	716
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,422.25	5,775 Ordinary Shares	5,775
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,352.94	13,633 Ordinary Shares	13,633
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,863.09	1,211 Ordinary Shares	1,211

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29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,903.45	4,694 Ordinary Shares	4,694
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,194.99	3,847 Ordinary Shares	3,847
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,201.60	4,480 Ordinary Shares	4,480
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,071.84	319 Ordinary Shares	319
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,264.46	5,169 Ordinary Shares	5,169
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,253.00	3,300 Ordinary Shares	3,300
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,078.55	11,435 Ordinary Shares	11,435
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,000.30	9,910 Ordinary Shares	9,910
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	991.98	297 Ordinary Shares	297
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,422.52	2,164 Ordinary Shares	2,164
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,447.44	1,942 Ordinary Shares	1,942
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	782.88	233 Ordinary Shares	233
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,937.34	16,798 Ordinary Shares	16,798
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	627.45	197 Ordinary Shares	197
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,620.32	16,652 Ordinary Shares	16,652
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,952.59	1,241 Ordinary Shares	1,241
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,664.00	6,560 Ordinary Shares	6,560
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,725.70	2,115 Ordinary Shares	2,115
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	305.76	98 Ordinary Shares	98
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,211.58	381 Ordinary Shares	381
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,447.90	6,410 Ordinary Shares	6,410
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,366.12	3,076 Ordinary Shares	3,076
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,543.80	8,420 Ordinary Shares	8,420
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	987.43	311 Ordinary Shares	311
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,032.66	2,836 Ordinary Shares	2,836
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	48.00	15 Ordinary Shares	15
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,583.13	1,125 Ordinary Shares	1,125
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,195.09	377 Ordinary Shares	377
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,585.78	2,071 Ordinary Shares	2,071
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	56,565.48	17,844 Ordinary Shares	17,844
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,825.60	1,508 Ordinary Shares	1,508
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.20	1 Ordinary Shares	1
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	83,392.32	26,224 Ordinary Shares	26,224
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,183.49	2,897 Ordinary Shares	2,897
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,027.20	2,821 Ordinary Shares	2,821
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,248.00	11,640 Ordinary Shares	11,640
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,388.80	2,309 Ordinary Shares	2,309
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,953.72	2,517 Ordinary Shares	2,517
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,134.85	3,822 Ordinary Shares	3,822
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,942.52	2,197 Ordinary Shares	2,197
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,173.86	1,627 Ordinary Shares	1,627



29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,032.50	1,900 Ordinary Shares	1,900
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,864.00	10,400 Ordinary Shares	10,400
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,879.43	3,097 Ordinary Shares	3,097
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,344.32	704 Ordinary Shares	704
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,170.82	2,754 Ordinary Shares	2,754
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,197.92	1,547 Ordinary Shares	1,547
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,390.48	1,567 Ordinary Shares	1,567
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,765.88	6,236 Ordinary Shares	6,236
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,374.61	8,321 Ordinary Shares	8,321
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,495.32	3,946 Ordinary Shares	3,946
29/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	236,114 Ordinary Shares	236,114
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	769.68	250 Ordinary shares	250
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,172.50	5,000 Ordinary shares	5,000
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,693.88	14,700 Ordinary shares	14,700
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,477.98	483 Ordinary shares	483
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	105,943.20	32,104 Ordinary shares	32,104
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,214.88	4,884 Ordinary Shares	4,884
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	544.16	179 Ordinary Shares	179
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	809.36	268 Ordinary Shares	268
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,689.42	2,127 Ordinary Shares	2,127
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,681.39	554 Ordinary Shares	554
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,242.61	397 Ordinary Shares	397
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	78.00	25 Ordinary Shares	25
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,446.36	1,432 Ordinary Shares	1,432
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,912.22	5,966 Ordinary Shares	5,966
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,632.00	5,280 Ordinary Shares	5,280
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,588.40	2,488 Ordinary Shares	2,488
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,668.80	3,334 Ordinary Shares	3,334
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	875.70	278 Ordinary Shares	278
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,664.80	10,745 Ordinary Shares	10,745
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,269.60	1,072 Ordinary Shares	1,072
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,337.10	1,422 Ordinary Shares	1,422
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	633.36	203 Ordinary Shares	203
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,368.02	7,286 Ordinary Shares	7,286
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	482.85	145 Ordinary Shares	145
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	90.32	27 Ordinary Shares	27
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,455.52	4,328 Ordinary Shares	4,328
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,859.92	2,264 Ordinary Shares	2,264
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	866.74	287 Ordinary Shares	287
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,055.83	683 Ordinary Shares	683

30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,339.20	3,730 Ordinary Shares	3,730
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,309.31	421 Ordinary Shares	421
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	48,709.92	16,023 Ordinary Shares	16,023
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,435.28	466 Ordinary Shares	466
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,167.29	698 Ordinary Shares	698
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,596.60	4,386 Ordinary Shares	4,386
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	565.11	182 Ordinary Shares	182
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,378.32	1,702 Ordinary Shares	1,702
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	880.40	284 Ordinary Shares	284
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,939.55	2,931 Ordinary Shares	2,931
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,665.00	1,500 Ordinary Shares	1,500
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,214.19	5,719 Ordinary Shares	5,719
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,631.64	2,092 Ordinary Shares	2,092
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,702.30	12,031 Ordinary Shares	12,031
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	320.25	105 Ordinary Shares	105
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,996.60	11,220 Ordinary Shares	11,220
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81,285.05	27,005 Ordinary Shares	27,005
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,520.82	497 Ordinary Shares	497
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	164,460.38	54,638 Ordinary Shares	54,638
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,171.99	1,947 Ordinary Shares	1,947
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,725.20	6,840 Ordinary Shares	6,840
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,580.00	1,800 Ordinary Shares	1,800
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,592.70	3,055 Ordinary Shares	3,055
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,004.40	3,608 Ordinary Shares	3,608
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,774.82	12,882 Ordinary Shares	12,882
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	204.60	66 Ordinary Shares	66
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,277.98	407 Ordinary Shares	407
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	835.04	272 Ordinary Shares	272
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,496.64	10,464 Ordinary Shares	10,464
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,793.85	8,457 Ordinary Shares	8,457
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	73,164.07	24,307 Ordinary Shares	24,307
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30.45	10 Ordinary Shares	10
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,513.60	2,720 Ordinary Shares	2,720
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,763.20	3,676 Ordinary Shares	3,676
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,400.72	2,342 Ordinary Shares	2,342
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,387.36	2,952 Ordinary Shares	2,952
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,431.83	787 Ordinary Shares	787
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,325.88	1,416 Ordinary Shares	1,416
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	988.00	325 Ordinary Shares	325
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,111.31	2,677 Ordinary Shares	2,677
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,933.86	579 Ordinary Shares	579

30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,176.46	9,062 Ordinary Shares	9,062
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,058.88	1,344 Ordinary Shares	1,344
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,571.95	1,499 Ordinary Shares	1,499
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,883.52	10,488 Ordinary Shares	10,488
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,518.50	1,135 Ordinary Shares	1,135
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,578.72	506 Ordinary Shares	506
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	305.02	101 Ordinary Shares	101
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,420.47	2,449 Ordinary Shares	2,449
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,397.70	1,370 Ordinary Shares	1,370
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,225.55	5,685 Ordinary Shares	5,685
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54,540.79	16,457 Ordinary Shares	16,457
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,323.20	704 Ordinary Shares	704
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,436.00	2,800 Ordinary Shares	2,800
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,182.05	6,705 Ordinary Shares	6,705
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,053.38	5,573 Ordinary Shares	5,573
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	866.58	286 Ordinary Shares	286
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,640.45	545 Ordinary Shares	545
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,009.80	330 Ordinary Shares	330
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,719.83	553 Ordinary Shares	553
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,022.40	2,507 Ordinary Shares	2,507
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,182.61	3,819 Ordinary Shares	3,819
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,592.10	522 Ordinary Shares	522
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,404.99	799 Ordinary Shares	799
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,947.34	2,531 Ordinary Shares	2,531
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,500.04	8,804 Ordinary Shares	8,804
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50.24	16 Ordinary Shares	16
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,853.81	2,793 Ordinary Shares	2,793
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,323.04	1,751 Ordinary Shares	1,751
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,325.04	8,117 Ordinary Shares	8,117
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	100.80	30 Ordinary Shares	30
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16.50	5 Ordinary Shares	5
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,129.84	674 Ordinary Shares	674
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	720.48	237 Ordinary Shares	237
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,600.20	508 Ordinary Shares	508
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	106.23	35 Ordinary Shares	35
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,276.25	1,375 Ordinary Shares	1,375
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,224.00	695 Ordinary Shares	695
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	55,733.16	18,516 Ordinary Shares	18,516
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,964.80	2,620 Ordinary Shares	2,620
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,971.52	3,938 Ordinary Shares	3,938
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,164.87	387 Ordinary Shares	387

30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,602.56	14,576 Ordinary Shares	14,576
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,444.30	2,465 Ordinary Shares	2,465
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	94.40	31 Ordinary Shares	31
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,061.28	1,007 Ordinary Shares	1,007
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,450.12	3,307 Ordinary Shares	3,307
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,003.32	638 Ordinary Shares	638
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,602.57	1,519 Ordinary Shares	1,519
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,683.31	2,007 Ordinary Shares	2,007
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,736.16	6,322 Ordinary Shares	6,322
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	512.82	154 Ordinary Shares	154
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	336.00	100 Ordinary Shares	100
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37,233.90	11,283 Ordinary Shares	11,283
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,538.26	10,194 Ordinary Shares	10,194
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,112.16	331 Ordinary Shares	331
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,372.59	453 Ordinary Shares	453
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,228.00	1,400 Ordinary Shares	1,400
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,546.00	4,100 Ordinary Shares	4,100
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,538.74	2,158 Ordinary Shares	2,158
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,727.04	3,552 Ordinary Shares	3,552
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,627.10	834 Ordinary Shares	834
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,995.24	2,324 Ordinary Shares	2,324
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,397.66	1,719 Ordinary Shares	1,719
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	773.08	251 Ordinary Shares	251
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,698.12	889 Ordinary Shares	889
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,029.60	330 Ordinary Shares	330
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,403.22	2,702 Ordinary Shares	2,702
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,015.65	333 Ordinary Shares	333
30/10/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	287,779 Ordinary Shares	287,779
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,278.40	8,000 Ordinary shares	8,000
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,662.84	558 Ordinary shares	558
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,411.80	10,415 Ordinary shares	10,415
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,411.80	10,415 Ordinary shares	10,415
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,978.22	10,338 Ordinary Shares	10,338
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,886.18	1,851 Ordinary Shares	1,851
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,964.52	2,218 Ordinary Shares	2,218
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,273.60	7,273 Ordinary Shares	7,273
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,389.00	1,143 Ordinary Shares	1,143
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,254.42	1,462 Ordinary Shares	1,462
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,469.17	1,174 Ordinary Shares	1,174
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,320.64	784 Ordinary Shares	784

2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,520.16	1,548 Ordinary Shares	1,548
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,935.80	1,702 Ordinary Shares	1,702
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	594.50	205 Ordinary Shares	205
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	724.16	248 Ordinary Shares	248
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,593.92	1,552 Ordinary Shares	1,552
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,101.60	710 Ordinary Shares	710
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,206.18	1,085 Ordinary Shares	1,085
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,892.58	8,807 Ordinary Shares	8,807
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,865.48	626 Ordinary Shares	626
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,415.08	1,146 Ordinary Shares	1,146
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,722.80	590 Ordinary Shares	590
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,778.95	1,281 Ordinary Shares	1,281
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,934.36	988 Ordinary Shares	988
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	826.00	280 Ordinary Shares	280
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,113.48	1,416 Ordinary Shares	1,416
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	861.30	297 Ordinary Shares	297
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,998.12	6,484 Ordinary Shares	6,484
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,579.36	3,952 Ordinary Shares	3,952
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,545.00	6,050 Ordinary Shares	6,050
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	586.08	197 Ordinary Shares	197
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,909.17	998 Ordinary Shares	998
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	712.22	239 Ordinary Shares	239
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	512.75	175 Ordinary Shares	175
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,762.66	1,994 Ordinary Shares	1,994
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,227.55	745 Ordinary Shares	745
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,849.12	1,307 Ordinary Shares	1,307
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,628.40	2,270 Ordinary Shares	2,270
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14.80	5 Ordinary Shares	5
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29.15	10 Ordinary Shares	10
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,043.29	361 Ordinary Shares	361
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,985.89	1,693 Ordinary Shares	1,693
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60.61	19 Ordinary Shares	19
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,322.97	1,458 Ordinary Shares	1,458
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	590.73	203 Ordinary Shares	203
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,779.58	1,612 Ordinary Shares	1,612
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,625.72	8,091 Ordinary Shares	8,091
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,990.76	7,544 Ordinary Shares	7,544
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,153.56	20,943 Ordinary Shares	20,943
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	494.76	168 Ordinary Shares	168
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	632.37	214 Ordinary Shares	214
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,065.04	1,032 Ordinary Shares	1,032

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2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,050.78	1,043 Ordinary Shares	1,043
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,845.36	2,696 Ordinary Shares	2,696
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,372.08	7,688 Ordinary Shares	7,688
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	181.04	62 Ordinary Shares	62
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,137.09	4,178 Ordinary Shares	4,178
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,627.12	2,084 Ordinary Shares	2,084
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,016.00	1,880 Ordinary Shares	1,880
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3.20	1 Ordinary Shares	1
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,182.24	4,172 Ordinary Shares	4,172
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,700.80	4,320 Ordinary Shares	4,320
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,440.66	1,513 Ordinary Shares	1,513
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	481.80	165 Ordinary Shares	165
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,394.52	16,231 Ordinary Shares	16,231
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,425.30	3,534 Ordinary Shares	3,534
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,117.20	1,410 Ordinary Shares	1,410
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,550.32	1,561 Ordinary Shares	1,561
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,675.00	1,225 Ordinary Shares	1,225
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,046.80	688 Ordinary Shares	688
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,946.82	2,703 Ordinary Shares	2,703
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,831.20	7,528 Ordinary Shares	7,528
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,839.32	956 Ordinary Shares	956
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,675.97	2,946 Ordinary Shares	2,946
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	173.46	59 Ordinary Shares	59
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	123.27	42 Ordinary Shares	42
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,453.82	1,159 Ordinary Shares	1,159
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	312.12	108 Ordinary Shares	108
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,347.12	3,886 Ordinary Shares	3,886
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,807.65	618 Ordinary Shares	618
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,382.09	813 Ordinary Shares	813
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,703.59	1,247 Ordinary Shares	1,247
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,585.78	2,071 Ordinary Shares	2,071
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	146.97	46 Ordinary Shares	46
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,817.06	9,974 Ordinary Shares	9,974
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,684.89	582 Ordinary Shares	582
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,989.00	12,325 Ordinary Shares	12,325
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,482.00	850 Ordinary Shares	850
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,382.40	1,856 Ordinary Shares	1,856
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,196.58	407 Ordinary Shares	407
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,566.70	2,226 Ordinary Shares	2,226
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,941.08	1,352 Ordinary Shares	1,352
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,676.04	898 Ordinary Shares	898

2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,276.64	3,134 Ordinary Shares	3,134
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	534.17	182 Ordinary Shares	182
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,020.92	4,444 Ordinary Shares	4,444
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,738.08	1,265 Ordinary Shares	1,265
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,154.00	2,450 Ordinary Shares	2,450
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	400.28	135 Ordinary Shares	135
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46,353.39	15,929 Ordinary Shares	15,929
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,684.51	16,829 Ordinary Shares	16,829
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,796.80	6,499 Ordinary Shares	6,499
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,847.48	621 Ordinary Shares	621
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,419.90	5,585 Ordinary Shares	5,585
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,558.63	1,225 Ordinary Shares	1,225
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,513.84	8,424 Ordinary Shares	8,424
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,459.39	851 Ordinary Shares	851
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,868.43	974 Ordinary Shares	974
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	78,167.76	24,504 Ordinary Shares	24,504
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	800.69	251 Ordinary Shares	251
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	631.62	198 Ordinary Shares	198
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,476.97	463 Ordinary Shares	463
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47.20	16 Ordinary Shares	16
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	533.60	184 Ordinary Shares	184
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,785.01	2,657 Ordinary Shares	2,657
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	958.44	326 Ordinary Shares	326
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,167.04	1,731 Ordinary Shares	1,731
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,712.00	904 Ordinary Shares	904
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,289.34	1,474 Ordinary Shares	1,474
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	717.85	245 Ordinary Shares	245
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,873.05	1,638 Ordinary Shares	1,638
2/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	497,446 Ordinary Shares	497,446
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,530.86	1,800 Ordinary shares	1,800
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,613.90	2,555 Ordinary shares	2,555
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,257.16	3,442 Ordinary Shares	3,442
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	172.26	58 Ordinary Shares	58
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,495.96	502 Ordinary Shares	502
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,053.26	5,387 Ordinary Shares	5,387
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	82,981.08	27,846 Ordinary Shares	27,846
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,364.26	5,021 Ordinary Shares	5,021
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,979.40	15,940 Ordinary Shares	15,940
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	198.40	62 Ordinary Shares	62
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32.00	10 Ordinary Shares	10

3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,125.60	10,480 Ordinary Shares	10,480
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,721.20	4,940 Ordinary Shares	4,940
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,018.71	343 Ordinary Shares	343
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,305.76	2,088 Ordinary Shares	2,088
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,509.17	5,817 Ordinary Shares	5,817
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,317.15	3,798 Ordinary Shares	3,798
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	53,676.48	17,952 Ordinary Shares	17,952
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	623.70	210 Ordinary Shares	210
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,987.37	7,637 Ordinary Shares	7,637
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,386.38	2,002 Ordinary Shares	2,002
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	68,408.88	22,956 Ordinary Shares	22,956
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,809.01	601 Ordinary Shares	601
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,907.62	638 Ordinary Shares	638
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,854.00	2,618 Ordinary Shares	2,618
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,573.20	1,545 Ordinary Shares	1,545
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	USD 27,310.30	12,920 Ordinary Shares	12,920
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,893.67	9,267 Ordinary Shares	9,267
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,179.84	1,046 Ordinary Shares	1,046
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,778.70	588 Ordinary Shares	588
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	99,758.48	33,476 Ordinary Shares	33,476
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,119.33	2,033 Ordinary Shares	2,033
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,790.00	5,930 Ordinary Shares	5,930
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,328.00	2,776 Ordinary Shares	2,776
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,954.30	2,965 Ordinary Shares	2,965
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,820.00	9,940 Ordinary Shares	9,940
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,345.80	14,210 Ordinary Shares	14,210
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,138.45	1,029 Ordinary Shares	1,029
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,097.11	3,063 Ordinary Shares	3,063
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,976.50	2,650 Ordinary Shares	2,650
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,341.92	3,073 Ordinary Shares	3,073
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,465.91	483 Ordinary Shares	483
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	671.84	221 Ordinary Shares	221
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18.06	6 Ordinary Shares	6
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12.80	4 Ordinary Shares	4
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,974.56	656 Ordinary Shares	656
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	539.38	181 Ordinary Shares	181
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,425.00	475 Ordinary Shares	475
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,493.02	5,199 Ordinary Shares	5,199
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,381.28	1,776 Ordinary Shares	1,776
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,544.13	513 Ordinary Shares	513
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,437.00	5,479 Ordinary Shares	5,479



3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,180.57	2,081 Ordinary Shares	2,081
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,065.03	4,399 Ordinary Shares	4,399
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,422.02	5,866 Ordinary Shares	5,866
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,045.68	5,032 Ordinary Shares	5,032
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	716.10	231 Ordinary Shares	231
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,860.18	618 Ordinary Shares	618
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	204.60	66 Ordinary Shares	66
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,166.35	1,045 Ordinary Shares	1,045
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,655.79	1,879 Ordinary Shares	1,879
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,990.26	6,037 Ordinary Shares	6,037
3/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	330,421 Ordinary Shares	330,421
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,712.88	4,175 Ordinary Shares	4,175
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	513.24	168 Ordinary Shares	168
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	86,790.49	28,177 Ordinary Shares	28,177
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,545.00	1,500 Ordinary Shares	1,500
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,464.68	5,652 Ordinary Shares	5,652
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,044.76	1,676 Ordinary Shares	1,676
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,978.54	1,654 Ordinary Shares	1,654
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,681.91	891 Ordinary Shares	891
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,300.00	5,000 Ordinary Shares	5,000
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,990.79	1,007 Ordinary Shares	1,007
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,753.12	3,944 Ordinary Shares	3,944
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,139.04	2,074 Ordinary Shares	2,074
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,410.00	1,500 Ordinary Shares	1,500
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,407.90	3,790 Ordinary Shares	3,790
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,575.00	1,500 Ordinary Shares	1,500
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,547.88	1,816 Ordinary Shares	1,816
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,416.36	3,118 Ordinary Shares	3,118
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,793.98	2,951 Ordinary Shares	2,951
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,629.35	10,795 Ordinary Shares	10,795
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,250.75	2,425 Ordinary Shares	2,425
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	677.44	232 Ordinary Shares	232
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	154.76	53 Ordinary Shares	53
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	712.22	239 Ordinary Shares	239
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,573.52	4,306 Ordinary Shares	4,306
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,060.42	1,358 Ordinary Shares	1,358
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,958.00	11,020 Ordinary Shares	11,020
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,211.29	8,849 Ordinary Shares	8,849
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,661.44	1,511 Ordinary Shares	1,511
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,436.16	3,104 Ordinary Shares	3,104

4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,137.15	8,135 Ordinary Shares	8,135
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	217.54	73 Ordinary Shares	73
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	415.61	139 Ordinary Shares	139
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,991.68	1,344 Ordinary Shares	1,344
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,407.61	1,171 Ordinary Shares	1,171
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	691.04	224 Ordinary Shares	224
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,102.30	365 Ordinary Shares	365
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,662.78	14,789 Ordinary Shares	14,789
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,439.00	2,813 Ordinary Shares	2,813
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,136.93	1,037 Ordinary Shares	1,037
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,247.00	749 Ordinary Shares	749
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	936.27	303 Ordinary Shares	303
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,318.55	3,711 Ordinary Shares	3,711
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	507.50	175 Ordinary Shares	175
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	207.32	71 Ordinary Shares	71
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,187.48	2,119 Ordinary Shares	2,119
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	87,600.08	29,396 Ordinary Shares	29,396
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,455.00	500 Ordinary Shares	500
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,642.04	7,598 Ordinary Shares	7,598
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,729.00	1,243 Ordinary Shares	1,243
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,182.04	7,132 Ordinary Shares	7,132
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,080.00	2,000 Ordinary Shares	2,000
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,999.00	2,333 Ordinary Shares	2,333
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,543.82	507 Ordinary Shares	507
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,645.08	1,564 Ordinary Shares	1,564
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,546.58	1,503 Ordinary Shares	1,503
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,575.20	1,840 Ordinary Shares	1,840
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,737.66	8,411 Ordinary Shares	8,411
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,928.80	1,616 Ordinary Shares	1,616
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,654.23	1,554 Ordinary Shares	1,554
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,306.90	1,095 Ordinary Shares	1,095
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,729.18	1,595 Ordinary Shares	1,595
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	677.44	232 Ordinary Shares	232
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,620.00	2,540 Ordinary Shares	2,540
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42,229.58	14,171 Ordinary Shares	14,171
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	628.35	213 Ordinary Shares	213
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,784.54	2,254 Ordinary Shares	2,254
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,970.00	3,000 Ordinary Shares	3,000
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,943.50	650 Ordinary Shares	650
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,295.00	750 Ordinary Shares	750
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,844.20	1,290 Ordinary Shares	1,290

4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,719.56	1,857 Ordinary Shares	1,857
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,308.23	747 Ordinary Shares	747
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,787.30	1,910 Ordinary Shares	1,910
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	244.36	82 Ordinary Shares	82
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,544.16	8,748 Ordinary Shares	8,748
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	59,019.61	19,739 Ordinary Shares	19,739
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	554.28	186 Ordinary Shares	186
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	48,974.52	16,658 Ordinary Shares	16,658
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,326.24	432 Ordinary Shares	432
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,020.00	2,340 Ordinary Shares	2,340
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,614.74	1,213 Ordinary Shares	1,213
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,388.57	773 Ordinary Shares	773
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,028.00	676 Ordinary Shares	676
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,223.71	1,071 Ordinary Shares	1,071
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,284.38	777 Ordinary Shares	777
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,442.48	494 Ordinary Shares	494
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,154.80	9,544 Ordinary Shares	9,544
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,067.44	11,096 Ordinary Shares	11,096
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,024.56	2,711 Ordinary Shares	2,711
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,189.36	1,096 Ordinary Shares	1,096
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	78,209.12	26,422 Ordinary Shares	26,422
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,580.32	6,256 Ordinary Shares	6,256
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,416.00	2,400 Ordinary Shares	2,400
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,545,650 Ordinary Shares	1,545,650
4/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,576,158 Ordinary Shares	1,576,158
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,158.40	8,000 Ordinary shares	8,000
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	238.80	80 Ordinary shares	80
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	776.88	249 Ordinary Shares	249
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,485.52	1,128 Ordinary Shares	1,128
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,538.82	498 Ordinary Shares	498
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,582.56	504 Ordinary Shares	504
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,518.28	802 Ordinary Shares	802
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,040.00	4,500 Ordinary Shares	4,500
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,753.61	9,629 Ordinary Shares	9,629
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,115.80	710 Ordinary Shares	710
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54,279.00	18,093 Ordinary Shares	18,093
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,832.95	1,265 Ordinary Shares	1,265
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	598.30	193 Ordinary Shares	193
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	279.00	90 Ordinary Shares	90
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	276.79	89 Ordinary Shares	89

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5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,911.14	2,201 Ordinary Shares	2,201
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,586.34	3,426 Ordinary Shares	3,426
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,005.70	3,505 Ordinary Shares	3,505
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,217.68	7,144 Ordinary Shares	7,144
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,235.16	3,058 Ordinary Shares	3,058
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,907.62	638 Ordinary Shares	638
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,907.03	2,999 Ordinary Shares	2,999
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,540.00	6,000 Ordinary Shares	6,000
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,384.96	13,112 Ordinary Shares	13,112
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,115.01	11,291 Ordinary Shares	11,291
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,277.16	2,442 Ordinary Shares	2,442
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,841.64	618 Ordinary Shares	618
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,987.90	1,609 Ordinary Shares	1,609
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	177.48	58 Ordinary Shares	58
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	370.52	118 Ordinary Shares	118
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,460.15	781 Ordinary Shares	781
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,349.96	1,737 Ordinary Shares	1,737
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,955.92	1,272 Ordinary Shares	1,272
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,318.46	3,127 Ordinary Shares	3,127
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,787.34	2,622 Ordinary Shares	2,622
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15.63	5 Ordinary Shares	5
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,425.89	2,053 Ordinary Shares	2,053
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,878.16	13,743 Ordinary Shares	13,743
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,584.22	823 Ordinary Shares	823
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,282.24	1,052 Ordinary Shares	1,052
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,309.38	417 Ordinary Shares	417
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,748.35	2,795 Ordinary Shares	2,795
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,157.11	1,063 Ordinary Shares	1,063
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,257.16	3,442 Ordinary Shares	3,442
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,555.44	1,539 Ordinary Shares	1,539
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,414.66	769 Ordinary Shares	769
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15.70	5 Ordinary Shares	5
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	57,696.72	18,552 Ordinary Shares	18,552
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,983.64	1,924 Ordinary Shares	1,924
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,908.96	6,726 Ordinary Shares	6,726
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	486.81	162 Ordinary Shares	162
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	753.13	241 Ordinary Shares	241
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50,777.80	16,540 Ordinary Shares	16,540
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,740.35	1,195 Ordinary Shares	1,195
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,919.29	4,181 Ordinary Shares	4,181
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,171.00	6,057 Ordinary Shares	6,057

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5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,500.00	1,500 Ordinary Shares	1,500
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,191.79	4,297 Ordinary Shares	4,297
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,033.06	329 Ordinary Shares	329
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	57,695.04	18,492 Ordinary Shares	18,492
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,620.31	521 Ordinary Shares	521
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	874.06	274 Ordinary Shares	274
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	709.64	226 Ordinary Shares	226
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,066.88	1,624 Ordinary Shares	1,624
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,813.00	1,271 Ordinary Shares	1,271
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,565.94	5,206 Ordinary Shares	5,206
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,446.16	1,492 Ordinary Shares	1,492
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,190.65	11,435 Ordinary Shares	11,435
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,433.54	458 Ordinary Shares	458
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,514.62	2,686 Ordinary Shares	2,686
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,143.45	363 Ordinary Shares	363
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,926.92	2,249 Ordinary Shares	2,249
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,926.22	11,123 Ordinary Shares	11,123
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	101,953 Ordinary Shares	101,953
5/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	21,079 Ordinary Shares	21,079
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,688.80	7,000 Ordinary shares	7,000
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,299.00	10,000 Ordinary shares	10,000
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,769.20	5,732 Ordinary shares	5,732
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	59,234.80	19,108 Ordinary shares	19,108
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,183.20	1,672 Ordinary shares	1,672
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,416.00	2,400 Ordinary Shares	2,400
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,736.66	17,561 Ordinary Shares	17,561
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,573.57	5,543 Ordinary Shares	5,543
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,370.00	13,790 Ordinary Shares	13,790
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,031.84	2,971 Ordinary Shares	2,971
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,578.72	506 Ordinary Shares	506
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,426.20	10,860 Ordinary Shares	10,860
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	252.00	80 Ordinary Shares	80
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,763.10	1,210 Ordinary Shares	1,210
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41,943.00	13,530 Ordinary Shares	13,530
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,974.88	4,597 Ordinary Shares	4,597
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	118,680.72	38,408 Ordinary Shares	38,408
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,309.79	7,693 Ordinary Shares	7,693
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,703.05	5,115 Ordinary Shares	5,115
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,167.78	5,761 Ordinary Shares	5,761
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,681.91	891 Ordinary Shares	891

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6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,177.16	2,932 Ordinary Shares	2,932
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,656.70	857 Ordinary Shares	857
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,191.28	2,584 Ordinary Shares	2,584
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,146.32	368 Ordinary Shares	368
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	504.00	160 Ordinary Shares	160
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	605.96	199 Ordinary Shares	199
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,613.85	857 Ordinary Shares	857
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,299.66	10,033 Ordinary Shares	10,033
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	140.53	47 Ordinary Shares	47
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,032.07	4,693 Ordinary Shares	4,693
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	92,591.90	30,358 Ordinary Shares	30,358
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,516.64	4,744 Ordinary Shares	4,744
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	298.41	98 Ordinary Shares	98
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,667.80	538 Ordinary Shares	538
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,799.65	3,111 Ordinary Shares	3,111
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	50,837.29	16,037 Ordinary Shares	16,037
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,596.64	6,922 Ordinary Shares	6,922
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,417.50	1,425 Ordinary Shares	1,425
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,264.64	416 Ordinary Shares	416
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,758.21	569 Ordinary Shares	569
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,875.63	607 Ordinary Shares	607
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,741.22	1,858 Ordinary Shares	1,858
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,402.99	457 Ordinary Shares	457
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,073.93	11,099 Ordinary Shares	11,099
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,428.00	2,476 Ordinary Shares	2,476
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	135,895.76	44,122 Ordinary Shares	44,122
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	762.60	246 Ordinary Shares	246
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	663.56	212 Ordinary Shares	212
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,136.96	2,608 Ordinary Shares	2,608
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,396.00	1,400 Ordinary Shares	1,400
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,295.00	750 Ordinary Shares	750
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	203.61	66 Ordinary Shares	66
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,848.72	3,272 Ordinary Shares	3,272
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,578.00	526 Ordinary Shares	526
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,001.16	324 Ordinary Shares	324
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,370.00	2,790 Ordinary Shares	2,790
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,109.53	362 Ordinary Shares	362
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,224.96	4,048 Ordinary Shares	4,048
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	968.75	310 Ordinary Shares	310
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,833.76	584 Ordinary Shares	584
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	219.39	71 Ordinary Shares	71

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6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,076.48	672 Ordinary Shares	672
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,511.60	805 Ordinary Shares	805
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,735.66	3,419 Ordinary Shares	3,419
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,041.78	1,271 Ordinary Shares	1,271
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,247.69	3,913 Ordinary Shares	3,913
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,005.14	2,574 Ordinary Shares	2,574
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,648.16	1,208 Ordinary Shares	1,208
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,605.64	10,236 Ordinary Shares	10,236
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,326.54	1,107 Ordinary Shares	1,107
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	538.56	176 Ordinary Shares	176
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,533.80	820 Ordinary Shares	820
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,501.00	10,167 Ordinary Shares	10,167
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,121.79	3,297 Ordinary Shares	3,297
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,511.04	3,088 Ordinary Shares	3,088
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	283.10	95 Ordinary Shares	95
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,593.94	1,194 Ordinary Shares	1,194
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,942.35	5,227 Ordinary Shares	5,227
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15.55	5 Ordinary Shares	5
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,374.07	439 Ordinary Shares	439
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,614.00	3,480 Ordinary Shares	3,480
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	139.05	45 Ordinary Shares	45
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,948.00	7,080 Ordinary Shares	7,080
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	596.70	195 Ordinary Shares	195
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	114.15	37 Ordinary Shares	37
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	56,655.60	18,276 Ordinary Shares	18,276
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,127.55	683 Ordinary Shares	683
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21.81	7 Ordinary Shares	7
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	53,417.36	17,176 Ordinary Shares	17,176
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,098.45	1,335 Ordinary Shares	1,335
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,326.84	1,414 Ordinary Shares	1,414
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	59,999.60	19,672 Ordinary Shares	19,672
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	56.81	19 Ordinary Shares	19
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	865.20	280 Ordinary Shares	280
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,099.98	9,183 Ordinary Shares	9,183
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,696.32	558 Ordinary Shares	558
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,323.91	1,097 Ordinary Shares	1,097
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,443.93	2,647 Ordinary Shares	2,647
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,992.42	2,234 Ordinary Shares	2,234
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	507.75	163 Ordinary Shares	163
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,045.84	1,944 Ordinary Shares	1,944
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,872.68	13,534 Ordinary Shares	13,534

6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,247.00	749 Ordinary Shares	749
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,620.00	1,500 Ordinary Shares	1,500
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,476.20	484 Ordinary Shares	484
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,550.40	510 Ordinary Shares	510
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	920.92	299 Ordinary Shares	299
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	154.53	51 Ordinary Shares	51
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	693.53	223 Ordinary Shares	223
6/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	162,094 Ordinary Shares	162,094
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	237.98	73 Ordinary shares	73
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,173.10	701 Ordinary Shares	701
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	560.27	179 Ordinary Shares	179
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	640.25	197 Ordinary Shares	197
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,661.48	6,377 Ordinary Shares	6,377
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,387.03	5,137 Ordinary Shares	5,137
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,675.76	7,876 Ordinary Shares	7,876
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,181.80	3,855 Ordinary Shares	3,855
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,020.82	7,013 Ordinary Shares	7,013
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,764.00	3,450 Ordinary Shares	3,450
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,504.24	1,116 Ordinary Shares	1,116
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,167.56	1,012 Ordinary Shares	1,012
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,222.24	688 Ordinary Shares	688
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,974.06	7,388 Ordinary Shares	7,388
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,669.40	11,935 Ordinary Shares	11,935
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,582.50	1,750 Ordinary Shares	1,750
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,211.52	5,196 Ordinary Shares	5,196
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,650.00	1,500 Ordinary Shares	1,500
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,717.00	8,025 Ordinary Shares	8,025
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,594.62	2,442 Ordinary Shares	2,442
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	977.73	299 Ordinary Shares	299
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,414.66	769 Ordinary Shares	769
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	286.65	91 Ordinary Shares	91
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,345.58	747 Ordinary Shares	747
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	81,225.52	25,868 Ordinary Shares	25,868
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,196.15	4,855 Ordinary Shares	4,855
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,721.33	2,107 Ordinary Shares	2,107
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,045.10	2,554 Ordinary Shares	2,554
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,176.25	1,285 Ordinary Shares	1,285
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,690.63	541 Ordinary Shares	541
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,517.68	488 Ordinary Shares	488
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,719.12	551 Ordinary Shares	551



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9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,413.48	3,381 Ordinary Shares	3,381
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,218.32	388 Ordinary Shares	388
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,990.56	638 Ordinary Shares	638
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,099.54	3,166 Ordinary Shares	3,166
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,701.82	1,198 Ordinary Shares	1,198
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	116.64	36 Ordinary Shares	36
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	51,142.88	15,688 Ordinary Shares	15,688
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,539.52	4,032 Ordinary Shares	4,032
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,877.32	1,227 Ordinary Shares	1,227
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,667.34	531 Ordinary Shares	531
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	526.15	170 Ordinary Shares	170
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,283.37	1,049 Ordinary Shares	1,049
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	874.06	274 Ordinary Shares	274
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,545.67	497 Ordinary Shares	497
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,213.31	706 Ordinary Shares	706
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,530.08	3,672 Ordinary Shares	3,672
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,983.64	1,924 Ordinary Shares	1,924
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	66,270.75	20,391 Ordinary Shares	20,391
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,731.66	532 Ordinary Shares	532
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,827.91	1,523 Ordinary Shares	1,523
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,370.56	2,624 Ordinary Shares	2,624
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,807.12	3,084 Ordinary Shares	3,084
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,761.76	842 Ordinary Shares	842
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,041.00	16,628 Ordinary Shares	16,628
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,279.47	2,322 Ordinary Shares	2,322
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,282.51	1,029 Ordinary Shares	1,029
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	446.16	143 Ordinary Shares	143
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,830.78	6,698 Ordinary Shares	6,698
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,340.75	3,325 Ordinary Shares	3,325
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,133.13	1,001 Ordinary Shares	1,001
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,376.87	423 Ordinary Shares	423
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	938.88	288 Ordinary Shares	288
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	606.80	185 Ordinary Shares	185
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,548.16	12,972 Ordinary Shares	12,972
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,829.76	5,776 Ordinary Shares	5,776
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,860.16	872 Ordinary Shares	872
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,177.63	2,877 Ordinary Shares	2,877
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,103.36	672 Ordinary Shares	672
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,066.88	1,624 Ordinary Shares	1,624
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,974.13	6,701 Ordinary Shares	6,701
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,859.80	2,858 Ordinary Shares	2,858

9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,433.86	2,049 Ordinary Shares	2,049
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,459.29	10,181 Ordinary Shares	10,181
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,207.90	1,020 Ordinary Shares	1,020
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,095.71	2,267 Ordinary Shares	2,267
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,183.28	6,469 Ordinary Shares	6,469
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,219.22	3,573 Ordinary Shares	3,573
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,425.87	4,317 Ordinary Shares	4,317
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,270.00	1,000 Ordinary Shares	1,000
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,582.48	1,104 Ordinary Shares	1,104
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,270.89	8,443 Ordinary Shares	8,443
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	28,570 Ordinary Shares	28,570
9/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	48,513 Ordinary Shares	48,513
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,099.60	6,000 Ordinary Shares	6,000
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,601.02	3,706 Ordinary Shares	3,706
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	967.05	307 Ordinary Shares	307
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,388.21	1,411 Ordinary Shares	1,411
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,911.37	7,367 Ordinary Shares	7,367
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,027.80	2,210 Ordinary Shares	2,210
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	58.62	19 Ordinary Shares	19
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,052.96	658 Ordinary Shares	658
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	726.15	235 Ordinary Shares	235
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	580.90	185 Ordinary Shares	185
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	640.34	202 Ordinary Shares	202
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,278.90	6,219 Ordinary Shares	6,219
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,133.33	365 Ordinary Shares	365
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	446.16	143 Ordinary Shares	143
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,217.20	7,812 Ordinary Shares	7,812
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,284.40	920 Ordinary Shares	920
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,350.40	960 Ordinary Shares	960
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,085.27	6,577 Ordinary Shares	6,577
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,387.00	380 Ordinary Shares	380
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,174.47	2,599 Ordinary Shares	2,599
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	84.41	23 Ordinary Shares	23
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,785.45	2,133 Ordinary Shares	2,133
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,148.62	2,251 Ordinary Shares	2,251
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	575.92	184 Ordinary Shares	184
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	520.80	168 Ordinary Shares	168
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	849.03	273 Ordinary Shares	273
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,639.12	4,051 Ordinary Shares	4,051
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,650.00	5,000 Ordinary Shares	5,000

10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,472.56	466 Ordinary Shares	466
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,967.52	1,572 Ordinary Shares	1,572
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,037.76	863 Ordinary Shares	863
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,285.88	923 Ordinary Shares	923
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	732.16	208 Ordinary Shares	208
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,088.64	6,384 Ordinary Shares	6,384
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,451.96	5,877 Ordinary Shares	5,877
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,535.60	440 Ordinary Shares	440
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,147.41	2,891 Ordinary Shares	2,891
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,792.96	4,064 Ordinary Shares	4,064
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,165.60	2,546 Ordinary Shares	2,546
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,804.24	1,048 Ordinary Shares	1,048
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,071.10	870 Ordinary Shares	870
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,421.70	7,118 Ordinary Shares	7,118
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	945.56	307 Ordinary Shares	307
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,635.95	5,315 Ordinary Shares	5,315
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,163.50	9,085 Ordinary Shares	9,085
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	133.00	38 Ordinary Shares	38
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,460.40	2,084 Ordinary Shares	2,084
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,253.60	720 Ordinary Shares	720
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,018.44	969 Ordinary Shares	969
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,570.85	445 Ordinary Shares	445
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,453.22	693 Ordinary Shares	693
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,649.71	1,011 Ordinary Shares	1,011
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,390.08	3,804 Ordinary Shares	3,804
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,869.28	2,192 Ordinary Shares	2,192
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,704.66	1,329 Ordinary Shares	1,329
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	177,658.65	50,615 Ordinary Shares	50,615
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	944.19	269 Ordinary Shares	269
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,883.44	7,944 Ordinary Shares	7,944
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,750.00	500 Ordinary Shares	500
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,921.00	11,910 Ordinary Shares	11,910
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,802.40	904 Ordinary Shares	904
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,600.10	9,871 Ordinary Shares	9,871
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,480.00	800 Ordinary Shares	800
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	381.60	120 Ordinary Shares	120
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,775.36	784 Ordinary Shares	784
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	879.32	247 Ordinary Shares	247
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	528.50	151 Ordinary Shares	151
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,263.88	922 Ordinary Shares	922
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,299.76	646 Ordinary Shares	646

10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,838.73	2,259 Ordinary Shares	2,259
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,934.72	7,936 Ordinary Shares	7,936
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,855.12	2,158 Ordinary Shares	2,158
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,710.85	1,327 Ordinary Shares	1,327
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	375.57	107 Ordinary Shares	107
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,582.75	2,450 Ordinary Shares	2,450
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	796.88	255 Ordinary Shares	255
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,211.45	1,665 Ordinary Shares	1,665
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,081.90	349 Ordinary Shares	349
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,083.05	1,645 Ordinary Shares	1,645
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	930.16	302 Ordinary Shares	302
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,758.43	3,331 Ordinary Shares	3,331
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,323.90	1,218 Ordinary Shares	1,218
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,744.12	3,482 Ordinary Shares	3,482
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,913.08	1,998 Ordinary Shares	1,998
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,731.17	8,989 Ordinary Shares	8,989
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,302.89	6,639 Ordinary Shares	6,639
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	80.73	23 Ordinary Shares	23
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,273.64	12,228 Ordinary Shares	12,228
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,850.25	4,775 Ordinary Shares	4,775
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,177.68	1,012 Ordinary Shares	1,012
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,707.55	1,177 Ordinary Shares	1,177
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,247.69	3,913 Ordinary Shares	3,913
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	615.63	197 Ordinary Shares	197
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,812.44	3,599 Ordinary Shares	3,599
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,808.65	2,763 Ordinary Shares	2,763
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,176.96	2,323 Ordinary Shares	2,323
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	71,309.16	20,316 Ordinary Shares	20,316
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,405.44	1,248 Ordinary Shares	1,248
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	727.65	231 Ordinary Shares	231
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,714.49	2,159 Ordinary Shares	2,159
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,489.16	472 Ordinary Shares	472
10/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	21,560 Ordinary Shares	21,560
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	580.28	180 Ordinary shares	180
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,503.20	6,000 Ordinary shares	6,000
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,965.55	5,855 Ordinary shares	5,855
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	810.50	249 Ordinary Shares	249
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,853.94	583 Ordinary Shares	583
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,197.20	365 Ordinary Shares	365
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,904.00	14,300 Ordinary Shares	14,300

11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	70.60	20 Ordinary Shares	20
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,202.72	624 Ordinary Shares	624
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,886.20	1,143 Ordinary Shares	1,143
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,638.75	475 Ordinary Shares	475
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,607.58	458 Ordinary Shares	458
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	737.80	217 Ordinary Shares	217
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,607.58	458 Ordinary Shares	458
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,746.25	845 Ordinary Shares	845
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,644.25	1,429 Ordinary Shares	1,429
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,928.48	6,876 Ordinary Shares	6,876
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	522.06	154 Ordinary Shares	154
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,676.29	481 Ordinary Shares	481
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,282.72	5,574 Ordinary Shares	5,574
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,025.65	635 Ordinary Shares	635
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,985.34	609 Ordinary Shares	609
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,657.66	1,442 Ordinary Shares	1,442
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	273.84	84 Ordinary Shares	84
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,621.50	1,422 Ordinary Shares	1,422
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,783.99	5,541 Ordinary Shares	5,541
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,802.95	3,711 Ordinary Shares	3,711
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,366.17	403 Ordinary Shares	403
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	896.83	263 Ordinary Shares	263
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	72.35	21 Ordinary Shares	21
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,169.60	340 Ordinary Shares	340
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,990.40	2,056 Ordinary Shares	2,056
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,309.68	2,997 Ordinary Shares	2,997
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,252.27	1,247 Ordinary Shares	1,247
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,856.25	5,625 Ordinary Shares	5,625
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,450.72	3,038 Ordinary Shares	3,038
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,005.48	294 Ordinary Shares	294
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20.37	6 Ordinary Shares	6
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,966.31	561 Ordinary Shares	561
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,336.60	410 Ordinary Shares	410
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,592.56	9,327 Ordinary Shares	9,327
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,300.00	12,400 Ordinary Shares	12,400
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,620.48	2,528 Ordinary Shares	2,528
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,973.44	1,697 Ordinary Shares	1,697
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	349.46	101 Ordinary Shares	101
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,483.50	430 Ordinary Shares	430
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	81.48	24 Ordinary Shares	24
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,005.44	1,422 Ordinary Shares	1,422

11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,177.00	2,622 Ordinary Shares	2,622
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30.56	9 Ordinary Shares	9
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,326.20	380 Ordinary Shares	380
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	120.62	37 Ordinary Shares	37
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,309.75	403 Ordinary Shares	403
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,486.76	7,249 Ordinary Shares	7,249
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,849.28	3,328 Ordinary Shares	3,328
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,538.96	5,957 Ordinary Shares	5,957
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,664.80	1,372 Ordinary Shares	1,372
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,662.12	1,604 Ordinary Shares	1,604
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,754.50	4,787 Ordinary Shares	4,787
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,071.33	4,713 Ordinary Shares	4,713
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,127.98	2,669 Ordinary Shares	2,669
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,719.86	2,379 Ordinary Shares	2,379
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,121.76	342 Ordinary Shares	342
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16.35	5 Ordinary Shares	5
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,792.82	2,571 Ordinary Shares	2,571
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,746.17	1,933 Ordinary Shares	1,933
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	51,681.96	15,156 Ordinary Shares	15,156
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,210.68	3,012 Ordinary Shares	3,012
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,210.00	1,800 Ordinary Shares	1,800
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	251.60	74 Ordinary Shares	74
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,625.20	478 Ordinary Shares	478
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,887.20	5,140 Ordinary Shares	5,140
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,379.19	6,233 Ordinary Shares	6,233
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	96,492.77	28,297 Ordinary Shares	28,297
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,468.23	449 Ordinary Shares	449
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,292.60	1,010 Ordinary Shares	1,010
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	997.12	304 Ordinary Shares	304
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,523.04	1,396 Ordinary Shares	1,396
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,212.25	373 Ordinary Shares	373
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	139.32	43 Ordinary Shares	43
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	938.88	288 Ordinary Shares	288
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,225.00	3,750 Ordinary Shares	3,750
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,929.24	552 Ordinary Shares	552
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,630.04	1,604 Ordinary Shares	1,604
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	129.01	38 Ordinary Shares	38
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,109.05	1,205 Ordinary Shares	1,205
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,633.35	1,343 Ordinary Shares	1,343
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,724.86	1,938 Ordinary Shares	1,938
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,481.53	1,027 Ordinary Shares	1,027

11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	66,348.37	19,457 Ordinary Shares	19,457
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,832.00	800 Ordinary Shares	800
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,916.40	6,446 Ordinary Shares	6,446
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,308.82	1,636 Ordinary Shares	1,636
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	133.14	42 Ordinary Shares	42
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	82.00	25 Ordinary Shares	25
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	75,384.24	22,983 Ordinary Shares	22,983
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,233.12	7,788 Ordinary Shares	7,788
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,175.21	2,629 Ordinary Shares	2,629
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,009.40	1,452 Ordinary Shares	1,452
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,436.24	2,168 Ordinary Shares	2,168
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	355.47	102 Ordinary Shares	102
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,699.41	787 Ordinary Shares	787
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.57	1 Ordinary Shares	1
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,338.04	4,132 Ordinary Shares	4,132
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,322.50	1,235 Ordinary Shares	1,235
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,035.56	4,116 Ordinary Shares	4,116
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	40,967 Ordinary Shares	40,967
11/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	82,690 Ordinary Shares	82,690
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	376,946.24	110,157 Ordinary shares	110,157
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,730.50	9,000 Ordinary shares	9,000
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,420.49	388 Ordinary shares	388
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	999.13	293 Ordinary Shares	293
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	907.21	257 Ordinary Shares	257
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	150.04	44 Ordinary Shares	44
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,443.24	422 Ordinary Shares	422
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	82,230.48	24,044 Ordinary Shares	24,044
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,242.96	3,559 Ordinary Shares	3,559
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	289.00	85 Ordinary Shares	85
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,411.20	7,768 Ordinary Shares	7,768
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,324.24	3,208 Ordinary Shares	3,208
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	207.68	59 Ordinary Shares	59
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,452.38	404 Ordinary Shares	404
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,199.87	2,063 Ordinary Shares	2,063
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	90,042.03	25,653 Ordinary Shares	25,653
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,333.10	660 Ordinary Shares	660
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,541.45	2,430 Ordinary Shares	2,430
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	819.95	230 Ordinary Shares	230
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13.96	4 Ordinary Shares	4
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	69,992.91	19,941 Ordinary Shares	19,941

12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,717.09	1,059 Ordinary Shares	1,059
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	80,035.69	22,673 Ordinary Shares	22,673
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,318.91	1,569 Ordinary Shares	1,569
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	871.20	240 Ordinary Shares	240
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,414.09	951 Ordinary Shares	951
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,146.56	4,303 Ordinary Shares	4,303
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,634.50	4,467 Ordinary Shares	4,467
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,662.40	6,720 Ordinary Shares	6,720
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	836.61	237 Ordinary Shares	237
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,918.55	5,105 Ordinary Shares	5,105
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,556.48	4,112 Ordinary Shares	4,112
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,534.74	1,281 Ordinary Shares	1,281
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38.72	11 Ordinary Shares	11
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,267.19	622 Ordinary Shares	622
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	996.48	288 Ordinary Shares	288
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,966.36	3,572 Ordinary Shares	3,572
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,396.87	679 Ordinary Shares	679
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,899.20	1,960 Ordinary Shares	1,960
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,022.70	565 Ordinary Shares	565
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	854.00	244 Ordinary Shares	244
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,076.08	301 Ordinary Shares	301
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,169.40	3,736 Ordinary Shares	3,736
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,712.67	2,783 Ordinary Shares	2,783
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,606.87	2,691 Ordinary Shares	2,691
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,384.02	396 Ordinary Shares	396
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	95,111.88	27,331 Ordinary Shares	27,331
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	194.15	55 Ordinary Shares	55
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,224.72	336 Ordinary Shares	336
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,775.68	496 Ordinary Shares	496
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,355.12	1,808 Ordinary Shares	1,808
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,523.69	719 Ordinary Shares	719
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,620.95	1,889 Ordinary Shares	1,889
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,935.79	5,457 Ordinary Shares	5,457
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	96,440.76	27,476 Ordinary Shares	27,476
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,537.80	440 Ordinary Shares	440
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,048.00	2,600 Ordinary Shares	2,600
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,071.88	5,886 Ordinary Shares	5,886
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,859.00	1,900 Ordinary Shares	1,900
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	742.35	202 Ordinary Shares	202
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,789.74	489 Ordinary Shares	489
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,383.34	3,579 Ordinary Shares	3,579



12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,625.76	992 Ordinary Shares	992
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	96,683.84	27,467 Ordinary Shares	27,467
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,956.40	536 Ordinary Shares	536
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,124.55	1,735 Ordinary Shares	1,735
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,029.74	2,558 Ordinary Shares	2,558
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,072.32	1,152 Ordinary Shares	1,152
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,985.00	1,750 Ordinary Shares	1,750
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,570.00	4,500 Ordinary Shares	4,500
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,194.27	329 Ordinary Shares	329
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,149.86	4,886 Ordinary Shares	4,886
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,464.25	2,045 Ordinary Shares	2,045
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,716.91	2,183 Ordinary Shares	2,183
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,203.99	3,517 Ordinary Shares	3,517
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,044.00	300 Ordinary Shares	300
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,642.22	756 Ordinary Shares	756
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14.16	4 Ordinary Shares	4
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,477.40	2,388 Ordinary Shares	2,388
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,751.21	794 Ordinary Shares	794
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,483.18	1,786 Ordinary Shares	1,786
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,121.12	308 Ordinary Shares	308
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,381.18	1,818 Ordinary Shares	1,818
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,359.00	674 Ordinary Shares	674
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	823.68	235 Ordinary Shares	235
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,119.31	8,581 Ordinary Shares	8,581
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,212.60	1,190 Ordinary Shares	1,190
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	995.82	277 Ordinary Shares	277
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,842.75	525 Ordinary Shares	525
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,909.60	1,444 Ordinary Shares	1,444
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	809.20	238 Ordinary Shares	238
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,821.70	8,135 Ordinary Shares	8,135
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	88.79	26 Ordinary Shares	26
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,160.20	916 Ordinary Shares	916
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,697.85	462 Ordinary Shares	462
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,081.90	3,770 Ordinary Shares	3,770
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,407.84	944 Ordinary Shares	944
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,544.32	4,416 Ordinary Shares	4,416
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,544.40	429 Ordinary Shares	429
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,521.24	1,322 Ordinary Shares	1,322
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,832.95	1,111 Ordinary Shares	1,111
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,206.33	602 Ordinary Shares	602
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,418.00	400 Ordinary Shares	400

12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,190.24	624 Ordinary Shares	624
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	582.66	166 Ordinary Shares	166
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,057.90	4,290 Ordinary Shares	4,290
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	794.20	220 Ordinary Shares	220
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	139.23	39 Ordinary Shares	39
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,672.20	4,855 Ordinary Shares	4,855
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,215.75	1,155 Ordinary Shares	1,155
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,008.56	2,552 Ordinary Shares	2,552
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,147.67	314 Ordinary Shares	314
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,248.80	2,080 Ordinary Shares	2,080
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	779.64	219 Ordinary Shares	219
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,200.05	5,755 Ordinary Shares	5,755
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	57,216.51	16,301 Ordinary Shares	16,301
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,256.93	643 Ordinary Shares	643
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	868.38	246 Ordinary Shares	246
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	58,557.33	16,683 Ordinary Shares	16,683
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	78.76	22 Ordinary Shares	22
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,165.31	1,754 Ordinary Shares	1,754
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,451.93	405 Ordinary Shares	405
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,532.82	433 Ordinary Shares	433
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,061.05	567 Ordinary Shares	567
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,591.04	992 Ordinary Shares	992
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	640.50	175 Ordinary Shares	175
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	71,253.00	20,300 Ordinary Shares	20,300
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,873.36	6,706 Ordinary Shares	6,706
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,056.16	568 Ordinary Shares	568
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,950.74	6,598 Ordinary Shares	6,598
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,393.74	4,631 Ordinary Shares	4,631
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	975.26	286 Ordinary Shares	286
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,720.54	10,737 Ordinary Shares	10,737
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	129.96	38 Ordinary Shares	38
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,128.71	331 Ordinary Shares	331
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,608.65	4,705 Ordinary Shares	4,705
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	48,177.05	13,571 Ordinary Shares	13,571
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	726.57	207 Ordinary Shares	207
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,002.09	4,559 Ordinary Shares	4,559
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	106.95	31 Ordinary Shares	31
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	882.36	258 Ordinary Shares	258
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,804.48	4,928 Ordinary Shares	4,928
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,862.31	7,291 Ordinary Shares	7,291
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,800.15	8,105 Ordinary Shares	8,105

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12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,473.78	691 Ordinary Shares	691
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,771.44	488 Ordinary Shares	488
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,922.00	1,692 Ordinary Shares	1,692
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,920.66	3,293 Ordinary Shares	3,293
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,984.49	3,357 Ordinary Shares	3,357
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	957.20	267 Ordinary Shares	267
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,185.50	1,780 Ordinary Shares	1,780
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,426.10	1,795 Ordinary Shares	1,795
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,322.32	638 Ordinary Shares	638
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	845.79	233 Ordinary Shares	233
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,710.06	3,906 Ordinary Shares	3,906
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	73,584.00	21,024 Ordinary Shares	21,024
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,098.63	3,442 Ordinary Shares	3,442
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,883.44	1,978 Ordinary Shares	1,978
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,542.35	1,015 Ordinary Shares	1,015
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	138,930.84	39,246 Ordinary Shares	39,246
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,524.95	2,415 Ordinary Shares	2,415
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,368.64	4,082 Ordinary Shares	4,082
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	888.30	252 Ordinary Shares	252
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,559.73	5,541 Ordinary Shares	5,541
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	547.74	153 Ordinary Shares	153
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,245.58	1,486 Ordinary Shares	1,486
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,322.34	1,221 Ordinary Shares	1,221
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,685.23	4,321 Ordinary Shares	4,321
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,214.81	631 Ordinary Shares	631
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,399.01	387 Ordinary Shares	387
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	571.54	164 Ordinary Shares	164
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,902.64	2,728 Ordinary Shares	2,728
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,684.80	1,280 Ordinary Shares	1,280
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,407.25	5,865 Ordinary Shares	5,865
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,894.72	2,811 Ordinary Shares	2,811
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,619.11	997 Ordinary Shares	997
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,757.48	1,307 Ordinary Shares	1,307
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,379.10	2,642 Ordinary Shares	2,642
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,306.76	2,387 Ordinary Shares	2,387
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,542.72	1,248 Ordinary Shares	1,248
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,782.90	1,045 Ordinary Shares	1,045
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,831.13	781 Ordinary Shares	781
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,046.68	837 Ordinary Shares	837
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	571.20	160 Ordinary Shares	160
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,205.00	1,500 Ordinary Shares	1,500

12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,513.97	2,153 Ordinary Shares	2,153
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	274.17	78 Ordinary Shares	78
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	562.65	165 Ordinary Shares	165
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,622.75	15,925 Ordinary Shares	15,925
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	250.03	73 Ordinary Shares	73
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	545.37	159 Ordinary Shares	159
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,350.90	395 Ordinary Shares	395
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,965.20	578 Ordinary Shares	578
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	132,179.58	38,649 Ordinary Shares	38,649
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,896.76	1,436 Ordinary Shares	1,436
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	572.70	166 Ordinary Shares	166
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	314,640 Ordinary Shares	314,640
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	78,398 Ordinary Shares	78,398
12/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	44,934 Ordinary Shares	44,934
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,930.45	3,500 Ordinary shares	3,500
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	828,545.91	238,719 Ordinary shares	238,719
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,318.48	6,126 Ordinary Shares	6,126
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,540.45	745 Ordinary Shares	745
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,940.45	3,461 Ordinary Shares	3,461
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10.50	3 Ordinary Shares	3
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,734.50	5,067 Ordinary Shares	5,067
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,334.56	7,074 Ordinary Shares	7,074
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,946.27	1,171 Ordinary Shares	1,171
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,529.14	1,309 Ordinary Shares	1,309
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,697.31	791 Ordinary Shares	791
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,401.50	1,829 Ordinary Shares	1,829
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,045.95	4,651 Ordinary Shares	4,651
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,786.58	822 Ordinary Shares	822
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	586.47	173 Ordinary Shares	173
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58,816.38	17,056 Ordinary Shares	17,056
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,032.88	1,764 Ordinary Shares	1,764
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,189.24	4,198 Ordinary Shares	4,198
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,894.15	2,315 Ordinary Shares	2,315
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,554.09	749 Ordinary Shares	749
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,651.89	5,087 Ordinary Shares	5,087
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,260.14	4,086 Ordinary Shares	4,086
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,508.44	1,818 Ordinary Shares	1,818
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60,592.29	17,769 Ordinary Shares	17,769
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,603.28	9,187 Ordinary Shares	9,187

13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,007.40	292 Ordinary Shares	292
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,132.12	332 Ordinary Shares	332
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,476.60	428 Ordinary Shares	428
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,481.53	1,027 Ordinary Shares	1,027
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,306.83	381 Ordinary Shares	381
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17.50	5 Ordinary Shares	5
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	56.00	16 Ordinary Shares	16
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,262.90	365 Ordinary Shares	365
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,760.00	800 Ordinary Shares	800
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,839.52	6,312 Ordinary Shares	6,312
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,584.38	1,903 Ordinary Shares	1,903
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,244.16	5,183 Ordinary Shares	5,183
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,975.40	855 Ordinary Shares	855
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,272.10	1,818 Ordinary Shares	1,818
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,881.52	3,464 Ordinary Shares	3,464
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,762.76	508 Ordinary Shares	508
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10.71	3 Ordinary Shares	3
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,143.90	2,890 Ordinary Shares	2,890
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,375.04	3,016 Ordinary Shares	3,016
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	638.48	184 Ordinary Shares	184
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,173.05	2,369 Ordinary Shares	2,369
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,624.40	1,635 Ordinary Shares	1,635
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,525.95	3,051 Ordinary Shares	3,051
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,754.50	8,787 Ordinary Shares	8,787
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,659.59	3,303 Ordinary Shares	3,303
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	554.20	163 Ordinary Shares	163
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,120.15	915 Ordinary Shares	915
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,840.65	1,395 Ordinary Shares	1,395
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,461.88	3,068 Ordinary Shares	3,068
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,510.88	2,384 Ordinary Shares	2,384
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,118.26	2,547 Ordinary Shares	2,547
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,792.23	791 Ordinary Shares	791
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,074.63	317 Ordinary Shares	317
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,006.06	2,294 Ordinary Shares	2,294
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,295.64	5,642 Ordinary Shares	5,642
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,893.10	1,998 Ordinary Shares	1,998
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	815.54	242 Ordinary Shares	242
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,633.02	9,514 Ordinary Shares	9,514
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	100,751 Ordinary Shares	100,751
13/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Ordinary Shares	1

16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,558.00	1,588 Ordinary shares	1,588
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,558.00	1,588 Ordinary shares	1,588
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	213.90	62 Ordinary Shares	62
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,257.89	5,323 Ordinary Shares	5,323
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,850.92	1,126 Ordinary Shares	1,126
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	302.60	89 Ordinary Shares	89
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	106.95	31 Ordinary Shares	31
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50,163.60	14,754 Ordinary Shares	14,754
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,911.27	1,147 Ordinary Shares	1,147
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,469.20	980 Ordinary Shares	980
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,301.84	5,611 Ordinary Shares	5,611
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,381.05	405 Ordinary Shares	405
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,764.58	806 Ordinary Shares	806
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,359.16	10,076 Ordinary Shares	10,076
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,762.72	2,838 Ordinary Shares	2,838
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,764.06	1,393 Ordinary Shares	1,393
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,426.00	1,890 Ordinary Shares	1,890
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	129.96	38 Ordinary Shares	38
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,689.14	13,067 Ordinary Shares	13,067
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,876.35	2,283 Ordinary Shares	2,283
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,715.48	794 Ordinary Shares	794
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,356.10	382 Ordinary Shares	382
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,502.40	995 Ordinary Shares	995
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	674.50	190 Ordinary Shares	190
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,811.85	4,873 Ordinary Shares	4,873
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	87,552.00	25,600 Ordinary Shares	25,600
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,602.35	8,057 Ordinary Shares	8,057
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,083.52	876 Ordinary Shares	876
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	85,767.64	25,122 Ordinary Shares	25,122
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	439.04	128 Ordinary Shares	128
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,701.29	3,703 Ordinary Shares	3,703
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,687.68	1,072 Ordinary Shares	1,072
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,650.60	1,348 Ordinary Shares	1,348
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,076.48	874 Ordinary Shares	874
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,942.70	1,674 Ordinary Shares	1,674
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	756.80	215 Ordinary Shares	215
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	289.00	85 Ordinary Shares	85
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,484.32	1,896 Ordinary Shares	1,896
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,525.32	446 Ordinary Shares	446
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,063.93	2,351 Ordinary Shares	2,351
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,732.29	511 Ordinary Shares	511

16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	456.27	134 Ordinary Shares	134
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,753.28	3,339 Ordinary Shares	3,339
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,121.53	601 Ordinary Shares	601
16/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	9,661 Ordinary Shares	9,661
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,407.00	4,500 Ordinary shares	4,500
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,288.45	1,809 Ordinary shares	1,809
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,382.70	7,000 Ordinary shares	7,000
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,854.55	13,191 Ordinary shares	13,191
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,674.75	2,500 Ordinary shares	2,500
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40.26	11 Ordinary shares	11
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	841.80	230 Ordinary shares	230
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	494.78	143 Ordinary Shares	143
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,613.79	1,361 Ordinary Shares	1,361
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	868.00	248 Ordinary Shares	248
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,546.84	6,356 Ordinary Shares	6,356
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,969.56	13,286 Ordinary Shares	13,286
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,924.00	4,264 Ordinary Shares	4,264
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	83,618.50	23,891 Ordinary Shares	23,891
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,903.65	10,117 Ordinary Shares	10,117
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,157.88	2,022 Ordinary Shares	2,022
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,693.36	10,316 Ordinary Shares	10,316
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10.41	3 Ordinary Shares	3
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,989.00	854 Ordinary Shares	854
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,111.31	1,473 Ordinary Shares	1,473
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,701.46	13,858 Ordinary Shares	13,858
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41,364.70	11,377 Ordinary Shares	11,377
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,383.03	381 Ordinary Shares	381
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39,322.92	10,803 Ordinary Shares	10,803
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,639.60	1,011 Ordinary Shares	1,011
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,791.80	4,155 Ordinary Shares	4,155
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,313.07	1,549 Ordinary Shares	1,549
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,124.00	3,464 Ordinary Shares	3,464
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,472.04	423 Ordinary Shares	423
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	48,163.20	13,840 Ordinary Shares	13,840
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,804.80	1,320 Ordinary Shares	1,320
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,598.42	458 Ordinary Shares	458
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,358.96	968 Ordinary Shares	968
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17.33	5 Ordinary Shares	5
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,946.27	1,171 Ordinary Shares	1,171
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,476.27	423 Ordinary Shares	423

17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,329.69	381 Ordinary Shares	381
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,866.00	1,676 Ordinary Shares	1,676
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,887.11	8,613 Ordinary Shares	8,613
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	133,911.96	36,789 Ordinary Shares	36,789
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,704.40	1,029 Ordinary Shares	1,029
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,355.30	5,305 Ordinary Shares	5,305
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,548.30	2,342 Ordinary Shares	2,342
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,835.80	5,140 Ordinary Shares	5,140
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,268.10	1,230 Ordinary Shares	1,230
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,810.50	803 Ordinary Shares	803
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,182.76	9,886 Ordinary Shares	9,886
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,707.28	1,084 Ordinary Shares	1,084
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,543.10	735 Ordinary Shares	735
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,885.20	3,990 Ordinary Shares	3,990
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,196.51	633 Ordinary Shares	633
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,231.92	354 Ordinary Shares	354
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,320.50	663 Ordinary Shares	663
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	421.08	121 Ordinary Shares	121
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,514.20	9,563 Ordinary Shares	9,563
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	947.31	273 Ordinary Shares	273
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,713.36	1,064 Ordinary Shares	1,064
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,454.24	10,188 Ordinary Shares	10,188
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	598.56	172 Ordinary Shares	172
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,788.20	3,884 Ordinary Shares	3,884
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,921.28	1,352 Ordinary Shares	1,352
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,580.12	1,533 Ordinary Shares	1,533
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,255.83	4,503 Ordinary Shares	4,503
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	419.87	121 Ordinary Shares	121
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	279.71	83 Ordinary Shares	83
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,068.50	591 Ordinary Shares	591
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,655.10	3,958 Ordinary Shares	3,958
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,096.58	1,473 Ordinary Shares	1,473
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,721.85	1,585 Ordinary Shares	1,585
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	49,068 Ordinary Shares	49,068
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	209,600 Ordinary Shares	209,600
17/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	10,000 Ordinary Shares	10,000
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,175.00	5,000 Ordinary shares	5,000
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	762.85	209 Ordinary shares	209
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,828.28	777 Ordinary Shares	777



18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,562.28	2,627 Ordinary Shares	2,627
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,319.45	5,293 Ordinary Shares	5,293
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,942.70	1,674 Ordinary Shares	1,674
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	651.56	179 Ordinary Shares	179
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,909.20	4,620 Ordinary Shares	4,620
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,546.72	2,348 Ordinary Shares	2,348
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,895.12	1,624 Ordinary Shares	1,624
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,216.15	2,251 Ordinary Shares	2,251
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	197.10	54 Ordinary Shares	54
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	385.84	106 Ordinary Shares	106
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,684.58	1,566 Ordinary Shares	1,566
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,716.28	763 Ordinary Shares	763
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,502.40	995 Ordinary Shares	995
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,236.28	894 Ordinary Shares	894
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,043.37	10,911 Ordinary Shares	10,911
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	801.54	219 Ordinary Shares	219
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,799.70	11,178 Ordinary Shares	11,178
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,027.94	3,038 Ordinary Shares	3,038
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	113.15	31 Ordinary Shares	31
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,006.68	5,236 Ordinary Shares	5,236
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,441.24	948 Ordinary Shares	948
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39,908.22	10,994 Ordinary Shares	10,994
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,546.10	2,335 Ordinary Shares	2,335
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	625.86	171 Ordinary Shares	171
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	489.10	134 Ordinary Shares	134
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,314.58	7,463 Ordinary Shares	7,463
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,304.96	1,223 Ordinary Shares	1,223
18/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	40 Ordinary Shares	40
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,833.00	6,000 Ordinary shares	6,000
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	565.18	154 Ordinary Shares	154
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	663.37	181 Ordinary Shares	181
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,255.86	7,253 Ordinary Shares	7,253
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,096.18	2,789 Ordinary Shares	2,789
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,658.80	1,860 Ordinary Shares	1,860
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	814.24	224 Ordinary Shares	224
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,048.49	562 Ordinary Shares	562
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,233.84	3,932 Ordinary Shares	3,932
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,105.53	1,131 Ordinary Shares	1,131
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46,084.28	12,322 Ordinary Shares	12,322
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,211.00	2,300 Ordinary Shares	2,300

19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	112.84	31 Ordinary Shares	31
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,817.80	772 Ordinary Shares	772
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,058.00	6,300 Ordinary Shares	6,300
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,624.45	993 Ordinary Shares	993
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,776.98	2,731 Ordinary Shares	2,731
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	920.75	254 Ordinary Shares	254
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,109.56	1,129 Ordinary Shares	1,129
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,343.30	642 Ordinary Shares	642
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,383.03	381 Ordinary Shares	381
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,417.88	7,218 Ordinary Shares	7,218
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,976.00	4,160 Ordinary Shares	4,160
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,110.20	305 Ordinary Shares	305
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,466.56	656 Ordinary Shares	656
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,944.80	520 Ordinary Shares	520
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,824.40	3,638 Ordinary Shares	3,638
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,752.01	3,913 Ordinary Shares	3,913
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,582.50	2,822 Ordinary Shares	2,822
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,278.08	1,706 Ordinary Shares	1,706
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,170.00	1,375 Ordinary Shares	1,375
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,370.06	627 Ordinary Shares	627
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,939.96	11,543 Ordinary Shares	11,543
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,999.27	5,013 Ordinary Shares	5,013
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	99,427.05	26,945 Ordinary Shares	26,945
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,699.21	4,477 Ordinary Shares	4,477
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,733.28	6,721 Ordinary Shares	6,721
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,157.88	1,417 Ordinary Shares	1,417
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	120.12	33 Ordinary Shares	33
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	964.80	268 Ordinary Shares	268
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	164.70	45 Ordinary Shares	45
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,606.42	722 Ordinary Shares	722
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,825.84	1,348 Ordinary Shares	1,348
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,303.00	900 Ordinary Shares	900
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	69,763.68	18,456 Ordinary Shares	18,456
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.76	1 Ordinary Shares	1
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,458.30	6,735 Ordinary Shares	6,735
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,377.63	9,023 Ordinary Shares	9,023
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	760.18	199 Ordinary Shares	199
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,056.42	1,598 Ordinary Shares	1,598
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,096.06	3,769 Ordinary Shares	3,769
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,959.80	8,890 Ordinary Shares	8,890
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	427.16	118 Ordinary Shares	118

19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,165.23	321 Ordinary Shares	321
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,109.55	2,785 Ordinary Shares	2,785
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	500.94	138 Ordinary Shares	138
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,800.80	778 Ordinary Shares	778
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,647.28	5,238 Ordinary Shares	5,238
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,605.42	4,537 Ordinary Shares	4,537
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,374.84	4,474 Ordinary Shares	4,474
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,882.88	792 Ordinary Shares	792
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,581.95	4,543 Ordinary Shares	4,543
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,082.91	1,131 Ordinary Shares	1,131
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,076.75	295 Ordinary Shares	295
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,039.09	4,143 Ordinary Shares	4,143
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,430.52	393 Ordinary Shares	393
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,692.12	7,333 Ordinary Shares	7,333
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,223.85	3,349 Ordinary Shares	3,349
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,310.84	4,481 Ordinary Shares	4,481
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,581.84	4,568 Ordinary Shares	4,568
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	549.81	149 Ordinary Shares	149
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	660.00	173 Ordinary Shares	173
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,066.25	3,751 Ordinary Shares	3,751
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,700.42	3,889 Ordinary Shares	3,889
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,457.60	1,440 Ordinary Shares	1,440
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,808.91	5,457 Ordinary Shares	5,457
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,303.43	1,461 Ordinary Shares	1,461
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	828.55	227 Ordinary Shares	227
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,469.72	406 Ordinary Shares	406
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	995.52	272 Ordinary Shares	272
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,027.36	7,986 Ordinary Shares	7,986
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,812.28	1,788 Ordinary Shares	1,788
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,515.51	16,581 Ordinary Shares	16,581
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,668.75	14,045 Ordinary Shares	14,045
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,698.49	3,557 Ordinary Shares	3,557
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,355.00	1,500 Ordinary Shares	1,500
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,483.20	412 Ordinary Shares	412
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,318.77	1,203 Ordinary Shares	1,203
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,893.40	10,685 Ordinary Shares	10,685
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	775.92	212 Ordinary Shares	212
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	633.18	173 Ordinary Shares	173
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,693.78	734 Ordinary Shares	734
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,398.25	1,205 Ordinary Shares	1,205
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,530.24	1,248 Ordinary Shares	1,248

19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,058.06	2,633 Ordinary Shares	2,633
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,071.27	13,667 Ordinary Shares	13,667
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,508.20	12,468 Ordinary Shares	12,468
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,453.00	1,435 Ordinary Shares	1,435
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,956.12	4,933 Ordinary Shares	4,933
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,609.76	8,684 Ordinary Shares	8,684
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,943.08	2,793 Ordinary Shares	2,793
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,032.80	9,872 Ordinary Shares	9,872
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,559.92	2,612 Ordinary Shares	2,612
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,703.92	472 Ordinary Shares	472
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,537.45	2,613 Ordinary Shares	2,613
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,527.86	2,654 Ordinary Shares	2,654
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,401.92	7,528 Ordinary Shares	7,528
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,653.96	462 Ordinary Shares	462
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	60,484.40	16,990 Ordinary Shares	16,990
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,589.52	444 Ordinary Shares	444
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,701.76	8,984 Ordinary Shares	8,984
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,968.68	553 Ordinary Shares	553
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	695.40	190 Ordinary Shares	190
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,392.84	2,031 Ordinary Shares	2,031
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	67,657.98	17,758 Ordinary Shares	17,758
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	398.56	106 Ordinary Shares	106
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,422.60	1,427 Ordinary Shares	1,427
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,103.90	8,947 Ordinary Shares	8,947
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,045.28	1,371 Ordinary Shares	1,371
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,537.36	12,408 Ordinary Shares	12,408
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,210.52	5,522 Ordinary Shares	5,522
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,322.92	10,803 Ordinary Shares	10,803
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,240.74	339 Ordinary Shares	339
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,051.90	578 Ordinary Shares	578
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,989.14	542 Ordinary Shares	542
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,571.08	434 Ordinary Shares	434
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	329.40	90 Ordinary Shares	90
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,659.14	1,542 Ordinary Shares	1,542
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,688.20	460 Ordinary Shares	460
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,284.86	3,126 Ordinary Shares	3,126
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,436.24	5,384 Ordinary Shares	5,384
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,192.60	7,724 Ordinary Shares	7,724
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,474.92	2,862 Ordinary Shares	2,862
19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	140,336 Ordinary Shares	140,336

19/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	145,835 Ordinary Shares	145,835
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,698.35	3,500 Ordinary Shares	3,500
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,106.52	1,122 Ordinary Shares	1,122
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,831.72	506 Ordinary Shares	506
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	469.56	129 Ordinary Shares	129
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,705.76	1,007 Ordinary Shares	1,007
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36.70	10 Ordinary Shares	10
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,361.44	3,396 Ordinary Shares	3,396
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,318.68	6,098 Ordinary Shares	6,098
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,378.34	657 Ordinary Shares	657
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,171.22	11,186 Ordinary Shares	11,186
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,546.72	2,348 Ordinary Shares	2,348
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,408.76	11,874 Ordinary Shares	11,874
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,897.54	1,062 Ordinary Shares	1,062
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,852.56	498 Ordinary Shares	498
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,796.01	4,627 Ordinary Shares	4,627
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	24,466.44	6,577 Ordinary Shares	6,577
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,676.06	463 Ordinary Shares	463
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,722.22	1,017 Ordinary Shares	1,017
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,102.86	1,121 Ordinary Shares	1,121
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,190.30	1,422 Ordinary Shares	1,422
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,548.72	2,898 Ordinary Shares	2,898
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,925.15	4,911 Ordinary Shares	4,911
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,341.61	1,747 Ordinary Shares	1,747
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,045.83	1,941 Ordinary Shares	1,941
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	901.55	247 Ordinary Shares	247
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,541.44	9,984 Ordinary Shares	9,984
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,768.00	8,360 Ordinary Shares	8,360
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,084.81	553 Ordinary Shares	553
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,941.43	529 Ordinary Shares	529
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,158.43	9,961 Ordinary Shares	9,961
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,580.60	1,238 Ordinary Shares	1,238
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,304.68	2,174 Ordinary Shares	2,174
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,622.68	452 Ordinary Shares	452
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,435.25	2,585 Ordinary Shares	2,585
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,606.25	4,695 Ordinary Shares	4,695
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,909.56	2,076 Ordinary Shares	2,076
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,404.40	1,210 Ordinary Shares	1,210
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,743.32	7,418 Ordinary Shares	7,418
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,762.20	12,569 Ordinary Shares	12,569

20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,800.80	778 Ordinary Shares	778
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,985.24	4,758 Ordinary Shares	4,758
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	51,538.32	13,707 Ordinary Shares	13,707
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,620.70	718 Ordinary Shares	718
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,900.08	504 Ordinary Shares	504
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,592.60	4,020 Ordinary Shares	4,020
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,116.20	2,910 Ordinary Shares	2,910
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,974.33	2,093 Ordinary Shares	2,093
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,017.78	2,498 Ordinary Shares	2,498
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,557.16	964 Ordinary Shares	964
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	397.44	108 Ordinary Shares	108
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	874.74	239 Ordinary Shares	239
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,856.52	7,634 Ordinary Shares	7,634
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,864.14	1,329 Ordinary Shares	1,329
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,884.00	2,160 Ordinary Shares	2,160
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,298.40	2,255 Ordinary Shares	2,255
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,039.84	4,496 Ordinary Shares	4,496
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,223.57	1,439 Ordinary Shares	1,439
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	85.79	23 Ordinary Shares	23
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	168.97	47 Ordinary Shares	47
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,565.00	1,500 Ordinary Shares	1,500
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,536.64	4,664 Ordinary Shares	4,664
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,091.01	1,127 Ordinary Shares	1,127
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,055.45	1,933 Ordinary Shares	1,933
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,848.94	787 Ordinary Shares	787
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,250.00	8,600 Ordinary Shares	8,600
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,428.98	2,303 Ordinary Shares	2,303
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,286.00	3,135 Ordinary Shares	3,135
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,924.03	1,081 Ordinary Shares	1,081
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,965.60	520 Ordinary Shares	520
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,921.40	4,453 Ordinary Shares	4,453
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,759.84	734 Ordinary Shares	734
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,540.00	2,000 Ordinary Shares	2,000
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	41,879.31	11,537 Ordinary Shares	11,537
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	834.48	228 Ordinary Shares	228
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,949.96	793 Ordinary Shares	793
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	68,457.48	18,807 Ordinary Shares	18,807
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,623.84	713 Ordinary Shares	713
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	197.91	54 Ordinary Shares	54
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,581.92	976 Ordinary Shares	976
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49,614.96	13,556 Ordinary Shares	13,556

20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,105.27	2,481 Ordinary Shares	2,481
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	117.92	32 Ordinary Shares	32
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	100.80	28 Ordinary Shares	28
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,573.12	6,134 Ordinary Shares	6,134
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,607.92	4,708 Ordinary Shares	4,708
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,790.47	1,327 Ordinary Shares	1,327
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,394.84	1,474 Ordinary Shares	1,474
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,231.20	8,580 Ordinary Shares	8,580
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,209.84	1,706 Ordinary Shares	1,706
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,078.38	4,393 Ordinary Shares	4,393
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,217.95	7,183 Ordinary Shares	7,183
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	533.63	146 Ordinary Shares	146
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,935.92	1,916 Ordinary Shares	1,916
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,132.56	312 Ordinary Shares	312
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	874.83	241 Ordinary Shares	241
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,882.86	1,058 Ordinary Shares	1,058
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,760.40	3,496 Ordinary Shares	3,496
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,675.18	442 Ordinary Shares	442
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,605.60	4,720 Ordinary Shares	4,720
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,937.64	6,316 Ordinary Shares	6,316
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,942.03	793 Ordinary Shares	793
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	71,631.00	18,900 Ordinary Shares	18,900
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,341.88	2,017 Ordinary Shares	2,017
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,808.96	2,122 Ordinary Shares	2,122
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,995.46	1,057 Ordinary Shares	1,057
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,731.88	4,229 Ordinary Shares	4,229
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	83.49	23 Ordinary Shares	23
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,424.11	933 Ordinary Shares	933
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,510.01	3,021 Ordinary Shares	3,021
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	104.84	29 Ordinary Shares	29
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,010.14	6,374 Ordinary Shares	6,374
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	949.44	258 Ordinary Shares	258
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	92,040.56	25,496 Ordinary Shares	25,496
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,190.64	1,426 Ordinary Shares	1,426
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,632.29	4,677 Ordinary Shares	4,677
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,197.50	3,786 Ordinary Shares	3,786
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,925.54	1,619 Ordinary Shares	1,619
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,871.64	10,987 Ordinary Shares	10,987
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,719.88	1,262 Ordinary Shares	1,262
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,607.66	4,746 Ordinary Shares	4,746
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,608.30	4,759 Ordinary Shares	4,759

20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	251.46	66 Ordinary Shares	66
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,744.06	1,863 Ordinary Shares	1,863
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,331.70	2,210 Ordinary Shares	2,210
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,865.04	5,624 Ordinary Shares	5,624
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,908.75	509 Ordinary Shares	509
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	1,759 Ordinary Shares	1,759
20/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	20,975 Ordinary Shares	20,975
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,705.84	3,800 Ordinary shares	3,800
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	228,210.00	60,000 Ordinary shares	60,000
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,033.32	539 Ordinary shares	539
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,146.21	2,138 Ordinary shares	2,138
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	89,582.16	24,476 Ordinary Shares	24,476
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,129.07	2,203 Ordinary Shares	2,203
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,507.00	2,350 Ordinary Shares	2,350
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,750.32	3,076 Ordinary Shares	3,076
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,516.54	1,766 Ordinary Shares	1,766
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,772.50	4,206 Ordinary Shares	4,206
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,639.04	5,024 Ordinary Shares	5,024
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,672.37	1,241 Ordinary Shares	1,241
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,895.00	500 Ordinary Shares	500
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	51,288.16	14,168 Ordinary Shares	14,168
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	151.20	42 Ordinary Shares	42
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,260.56	4,716 Ordinary Shares	4,716
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,727.62	2,622 Ordinary Shares	2,622
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,655.74	1,794 Ordinary Shares	1,794
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,174.00	9,215 Ordinary Shares	9,215
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,254.49	331 Ordinary Shares	331
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,115.36	2,477 Ordinary Shares	2,477
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,850.60	487 Ordinary Shares	487
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,950.97	1,037 Ordinary Shares	1,037
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,826.24	3,104 Ordinary Shares	3,104
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,557.93	1,209 Ordinary Shares	1,209
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	398.56	106 Ordinary Shares	106
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,802.74	1,039 Ordinary Shares	1,039
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,677.83	9,449 Ordinary Shares	9,449
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,966.48	523 Ordinary Shares	523
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	105.85	29 Ordinary Shares	29
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,692.28	1,522 Ordinary Shares	1,522
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,519.63	925 Ordinary Shares	925
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,791.12	8,987 Ordinary Shares	8,987



23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,592.02	7,242 Ordinary Shares	7,242
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,221.37	873 Ordinary Shares	873
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,300.48	864 Ordinary Shares	864
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,710.82	452 Ordinary Shares	452
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,405.89	369 Ordinary Shares	369
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58.88	16 Ordinary Shares	16
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,797.57	2,437 Ordinary Shares	2,437
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,947.44	14,546 Ordinary Shares	14,546
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,800.22	2,353 Ordinary Shares	2,353
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,496.22	2,814 Ordinary Shares	2,814
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,663.94	2,274 Ordinary Shares	2,274
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,996.24	2,096 Ordinary Shares	2,096
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,757.90	12,367 Ordinary Shares	12,367
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	70,549.77	18,517 Ordinary Shares	18,517
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,488.37	9,577 Ordinary Shares	9,577
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,113.40	3,460 Ordinary Shares	3,460
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,930.39	1,819 Ordinary Shares	1,819
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,118.37	9,399 Ordinary Shares	9,399
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,891.60	1,081 Ordinary Shares	1,081
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,622.30	979 Ordinary Shares	979
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	57,967.65	15,795 Ordinary Shares	15,795
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,501.42	11,518 Ordinary Shares	11,518
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	536.40	149 Ordinary Shares	149
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,333.18	1,966 Ordinary Shares	1,966
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,963.32	4,686 Ordinary Shares	4,686
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	48,634.74	13,398 Ordinary Shares	13,398
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	281.82	77 Ordinary Shares	77
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,506.45	3,545 Ordinary Shares	3,545
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,138.01	1,102 Ordinary Shares	1,102
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,025.79	1,342 Ordinary Shares	1,342
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,868.88	752 Ordinary Shares	752
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,360.90	11,270 Ordinary Shares	11,270
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	761.94	204 Ordinary Shares	204
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,116.58	818 Ordinary Shares	818
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,072.93	555 Ordinary Shares	555
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,269.41	598 Ordinary Shares	598
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,280.62	876 Ordinary Shares	876
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,363.56	1,961 Ordinary Shares	1,961
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	614.63	165 Ordinary Shares	165
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,648.00	960 Ordinary Shares	960
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	67,657.98	17,758 Ordinary Shares	17,758

23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	768.61	202 Ordinary Shares	202
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,673.30	4,842 Ordinary Shares	4,842
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,047.20	1,402 Ordinary Shares	1,402
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,730.15	2,405 Ordinary Shares	2,405
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,833.67	2,447 Ordinary Shares	2,447
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	399.60	111 Ordinary Shares	111
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,279.36	16,928 Ordinary Shares	16,928
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	155.88	43 Ordinary Shares	43
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	223.87	61 Ordinary Shares	61
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40,797.48	10,708 Ordinary Shares	10,708
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,374.42	367 Ordinary Shares	367
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	728.64	192 Ordinary Shares	192
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	983.90	267 Ordinary Shares	267
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,652.80	3,856 Ordinary Shares	3,856
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,491.44	412 Ordinary Shares	412
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,276.66	3,382 Ordinary Shares	3,382
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,326.26	1,143 Ordinary Shares	1,143
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,180.92	1,962 Ordinary Shares	1,962
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	177.36	48 Ordinary Shares	48
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,451.88	5,229 Ordinary Shares	5,229
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	80,809.14	22,079 Ordinary Shares	22,079
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,191.06	2,546 Ordinary Shares	2,546
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,368.70	1,451 Ordinary Shares	1,451
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,797.34	742 Ordinary Shares	742
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	250.80	66 Ordinary Shares	66
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,207.96	578 Ordinary Shares	578
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	32,886.38	8,609 Ordinary Shares	8,609
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,519.09	679 Ordinary Shares	679
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,974.76	1,628 Ordinary Shares	1,628
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,154.40	3,480 Ordinary Shares	3,480
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	58,473.31	15,761 Ordinary Shares	15,761
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,023.45	3,985 Ordinary Shares	3,985
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	727.50	194 Ordinary Shares	194
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,938.26	2,346 Ordinary Shares	2,346
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,945.12	1,872 Ordinary Shares	1,872
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,836.95	1,530 Ordinary Shares	1,530
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,258.96	888 Ordinary Shares	888
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,895.05	502 Ordinary Shares	502
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,767.74	2,557 Ordinary Shares	2,557
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,660.84	2,597 Ordinary Shares	2,597
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	59,112.00	16,420 Ordinary Shares	16,420

23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,387.00	380 Ordinary Shares	380
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,122.40	8,952 Ordinary Shares	8,952
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,223.20	2,562 Ordinary Shares	2,562
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,568.56	2,354 Ordinary Shares	2,354
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,900.80	7,310 Ordinary Shares	7,310
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	56,536.35	15,405 Ordinary Shares	15,405
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,003.46	1,386 Ordinary Shares	1,386
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3.63	1 Ordinary Shares	1
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,223.68	1,408 Ordinary Shares	1,408
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,584.00	10,400 Ordinary Shares	10,400
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,869.64	9,254 Ordinary Shares	9,254
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,432.20	3,660 Ordinary Shares	3,660
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	48,720 Ordinary Shares	48,720
23/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	124,819 Ordinary Shares	124,819
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,206.90	9,622 Ordinary shares	9,622
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,159.50	5,000 Ordinary shares	5,000
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	118,635.24	32,414 Ordinary Shares	32,414
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,527.25	11,525 Ordinary Shares	11,525
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,413.68	1,762 Ordinary Shares	1,762
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,760.30	3,719 Ordinary Shares	3,719
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,277.64	3,124 Ordinary Shares	3,124
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	465.69	129 Ordinary Shares	129
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,148.51	6,377 Ordinary Shares	6,377
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,604.28	8,884 Ordinary Shares	8,884
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,443.12	1,224 Ordinary Shares	1,224
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,223.60	322 Ordinary Shares	322
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,381.22	363 Ordinary Shares	363
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,459.50	925 Ordinary Shares	925
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,877.20	494 Ordinary Shares	494
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	699.36	188 Ordinary Shares	188
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,565.12	1,496 Ordinary Shares	1,496
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,546.77	2,079 Ordinary Shares	2,079
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,240.46	338 Ordinary Shares	338
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,388.30	3,942 Ordinary Shares	3,942
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,965.60	520 Ordinary Shares	520
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,855.45	2,715 Ordinary Shares	2,715
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,121.67	309 Ordinary Shares	309
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,852.56	498 Ordinary Shares	498
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	210.56	56 Ordinary Shares	56
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,900.08	504 Ordinary Shares	504

24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,380.20	1,748 Ordinary Shares	1,748
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,070.64	572 Ordinary Shares	572
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,419.38	375 Ordinary Shares	375
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,260.38	337 Ordinary Shares	337
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,309.90	885 Ordinary Shares	885
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,112.00	1,600 Ordinary Shares	1,600
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	251.46	66 Ordinary Shares	66
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,998.24	13,043 Ordinary Shares	13,043
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	204,628.19	55,757 Ordinary Shares	55,757
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	796.07	219 Ordinary Shares	219
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,197.00	11,900 Ordinary Shares	11,900
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,715.31	8,737 Ordinary Shares	8,737
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,318.68	637 Ordinary Shares	637
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,981.66	1,847 Ordinary Shares	1,847
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,898.79	501 Ordinary Shares	501
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,403.84	3,968 Ordinary Shares	3,968
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	320.88	84 Ordinary Shares	84
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,093.47	287 Ordinary Shares	287
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,493.60	12,464 Ordinary Shares	12,464
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,933.52	1,608 Ordinary Shares	1,608
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,935.00	1,900 Ordinary Shares	1,900
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	87.84	24 Ordinary Shares	24
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,394.60	380 Ordinary Shares	380
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,700.64	2,104 Ordinary Shares	2,104
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,731.02	3,162 Ordinary Shares	3,162
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	630.80	166 Ordinary Shares	166
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,494.42	1,522 Ordinary Shares	1,522
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,643.44	692 Ordinary Shares	692
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,112.66	582 Ordinary Shares	582
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,777.50	2,125 Ordinary Shares	2,125
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,764.02	2,421 Ordinary Shares	2,421
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	828.00	225 Ordinary Shares	225
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	646.05	177 Ordinary Shares	177
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,732.57	467 Ordinary Shares	467
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,468.67	387 Ordinary Shares	387
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,938.20	2,089 Ordinary Shares	2,089
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,516.63	923 Ordinary Shares	923
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,766.40	760 Ordinary Shares	760
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,007.60	824 Ordinary Shares	824
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	529.92	144 Ordinary Shares	144
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,052.80	4,672 Ordinary Shares	4,672

24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	83.72	23 Ordinary Shares	23
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,687.32	1,013 Ordinary Shares	1,013
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	39,121.74	10,689 Ordinary Shares	10,689
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,352.16	4,987 Ordinary Shares	4,987
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	802.64	219 Ordinary Shares	219
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,565.85	429 Ordinary Shares	429
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	49,570.65	13,581 Ordinary Shares	13,581
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,938.68	1,636 Ordinary Shares	1,636
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,562.40	976 Ordinary Shares	976
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	834.48	228 Ordinary Shares	228
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,229.08	1,716 Ordinary Shares	1,716
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,907.67	2,143 Ordinary Shares	2,143
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,795.58	1,817 Ordinary Shares	1,817
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,084.32	1,072 Ordinary Shares	1,072
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	619.58	165 Ordinary Shares	165
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	770.39	203 Ordinary Shares	203
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,036.54	9,766 Ordinary Shares	9,766
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,916.64	1,076 Ordinary Shares	1,076
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,314.84	3,668 Ordinary Shares	3,668
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	62,650.57	17,071 Ordinary Shares	17,071
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,483.50	2,350 Ordinary Shares	2,350
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,037.40	285 Ordinary Shares	285
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,861.16	11,532 Ordinary Shares	11,532
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,518.80	926 Ordinary Shares	926
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,592.50	958 Ordinary Shares	958
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,065.80	292 Ordinary Shares	292
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	209.72	56 Ordinary Shares	56
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,900.40	1,639 Ordinary Shares	1,639
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,918.86	1,034 Ordinary Shares	1,034
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,265.99	2,181 Ordinary Shares	2,181
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	768.60	210 Ordinary Shares	210
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,935.04	2,428 Ordinary Shares	2,428
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,368.64	376 Ordinary Shares	376
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,185.60	880 Ordinary Shares	880
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,267.00	900 Ordinary Shares	900
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,397.76	384 Ordinary Shares	384
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,238.76	333 Ordinary Shares	333
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,361.36	2,212 Ordinary Shares	2,212
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	282,161 Ordinary Shares	282,161
24/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	1 Ordinary Shares	1

25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	463.76	124 Ordinary Shares	124
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,042.50	10,678 Ordinary Shares	10,678
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,789.00	16,975 Ordinary Shares	16,975
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,653.23	1,843 Ordinary Shares	1,843
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,092.50	1,358 Ordinary Shares	1,358
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,099.56	294 Ordinary Shares	294
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,780.00	11,050 Ordinary Shares	11,050
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,805.79	1,037 Ordinary Shares	1,037
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,840.00	1,900 Ordinary Shares	1,900
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	675.27	183 Ordinary Shares	183
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	831.39	222 Ordinary Shares	222
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,305.21	2,263 Ordinary Shares	2,263
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,726.10	4,830 Ordinary Shares	4,830
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,274.39	1,453 Ordinary Shares	1,453
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,131.60	584 Ordinary Shares	584
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,262.18	1,428 Ordinary Shares	1,428
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	473.60	128 Ordinary Shares	128
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,390.45	3,390 Ordinary Shares	3,390
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,423.30	1,755 Ordinary Shares	1,755
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,636.77	1,538 Ordinary Shares	1,538
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,390.93	379 Ordinary Shares	379
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	460.80	128 Ordinary Shares	128
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	701.24	188 Ordinary Shares	188
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	70,131.60	19,320 Ordinary Shares	19,320
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,757.28	1,272 Ordinary Shares	1,272
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	223.87	61 Ordinary Shares	61
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	95.94	26 Ordinary Shares	26
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	191.88	52 Ordinary Shares	52
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,370.63	375 Ordinary Shares	375
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,698.00	2,600 Ordinary Shares	2,600
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,402.19	651 Ordinary Shares	651
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,837.69	4,363 Ordinary Shares	4,363
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,140.73	593 Ordinary Shares	593
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,223.68	1,408 Ordinary Shares	1,408
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,439.84	663 Ordinary Shares	663
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,870.90	1,857 Ordinary Shares	1,857
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,947.13	1,603 Ordinary Shares	1,603
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,124.33	10,221 Ordinary Shares	10,221
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	516.12	138 Ordinary Shares	138
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	95,811.32	25,618 Ordinary Shares	25,618
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,622.30	979 Ordinary Shares	979

25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,921.05	1,863 Ordinary Shares	1,863
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	61,242.40	16,552 Ordinary Shares	16,552
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,545.41	1,534 Ordinary Shares	1,534
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,129.07	2,203 Ordinary Shares	2,203
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,792.16	487 Ordinary Shares	487
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,279.95	1,971 Ordinary Shares	1,971
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,045.48	5,507 Ordinary Shares	5,507
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,244.90	1,135 Ordinary Shares	1,135
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,494.72	4,544 Ordinary Shares	4,544
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,407.52	2,248 Ordinary Shares	2,248
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,547.24	9,491 Ordinary Shares	9,491
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	634.10	170 Ordinary Shares	170
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	146.45	39 Ordinary Shares	39
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,881.00	10,350 Ordinary Shares	10,350
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,601.90	9,206 Ordinary Shares	9,206
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	130.90	35 Ordinary Shares	35
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,857.90	7,065 Ordinary Shares	7,065
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,489.12	662 Ordinary Shares	662
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,148.71	313 Ordinary Shares	313
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,379.82	377 Ordinary Shares	377
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,616.84	3,174 Ordinary Shares	3,174
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,098.80	583 Ordinary Shares	583
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,305.60	1,196 Ordinary Shares	1,196
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,052.80	1,679 Ordinary Shares	1,679
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,187.70	1,940 Ordinary Shares	1,940
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,307.48	5,459 Ordinary Shares	5,459
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,730.02	1,854 Ordinary Shares	1,854
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	710.40	192 Ordinary Shares	192
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,088.70	581 Ordinary Shares	581
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,660.84	2,597 Ordinary Shares	2,597
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,570.33	421 Ordinary Shares	421
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,462.57	671 Ordinary Shares	671
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,925.06	1,913 Ordinary Shares	1,913
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,973.40	6,410 Ordinary Shares	6,410
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	138,324.05	37,897 Ordinary Shares	37,897
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,166.20	3,860 Ordinary Shares	3,860
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	481.00	130 Ordinary Shares	130
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	795.50	215 Ordinary Shares	215
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42,487.20	11,802 Ordinary Shares	11,802
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,060.32	3,549 Ordinary Shares	3,549
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,422.34	394 Ordinary Shares	394

25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,385.90	2,807 Ordinary Shares	2,807
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,974.80	4,993 Ordinary Shares	4,993
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,569.45	2,335 Ordinary Shares	2,335
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,814.17	1,565 Ordinary Shares	1,565
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	121,027.46	33,433 Ordinary Shares	33,433
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	568.34	157 Ordinary Shares	157
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	569.24	152 Ordinary Shares	152
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,245.68	5,562 Ordinary Shares	5,562
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,189.92	13,072 Ordinary Shares	13,072
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,125.46	4,579 Ordinary Shares	4,579
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,256.14	347 Ordinary Shares	347
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,403.61	4,691 Ordinary Shares	4,691
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,105.08	1,134 Ordinary Shares	1,134
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	281.82	77 Ordinary Shares	77
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,243.42	3,318 Ordinary Shares	3,318
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,595.76	436 Ordinary Shares	436
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,572.48	432 Ordinary Shares	432
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,114.80	9,605 Ordinary Shares	9,605
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,090.44	3,871 Ordinary Shares	3,871
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,697.39	731 Ordinary Shares	731
25/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	157,355 Ordinary Shares	157,355
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	51,634.80	14,000 Ordinary shares	14,000
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,473.11	950 Ordinary shares	950
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,869.04	2,700 Ordinary shares	2,700
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29.84	8 Ordinary shares	8
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,051.86	282 Ordinary shares	282
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,326.05	1,427 Ordinary Shares	1,427
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,952.44	532 Ordinary Shares	532
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	154.56	42 Ordinary Shares	42
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	157.81	43 Ordinary Shares	43
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7.34	2 Ordinary Shares	2
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,173.52	2,466 Ordinary Shares	2,466
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,678.40	2,840 Ordinary Shares	2,840
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	618.24	168 Ordinary Shares	168
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,357.70	6,330 Ordinary Shares	6,330
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,780.60	8,410 Ordinary Shares	8,410
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46,590.40	12,592 Ordinary Shares	12,592
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,358.00	3,340 Ordinary Shares	3,340
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,165.90	2,207 Ordinary Shares	2,207
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,611.85	6,469 Ordinary Shares	6,469



26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,611.85	6,469 Ordinary Shares	6,469
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,574.30	13,582 Ordinary Shares	13,582
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,641.88	979 Ordinary Shares	979
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,883.20	3,520 Ordinary Shares	3,520
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	103.32	28 Ordinary Shares	28
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,040.71	7,913 Ordinary Shares	7,913
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	51,820.89	13,893 Ordinary Shares	13,893
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,252.52	4,156 Ordinary Shares	4,156
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	75,782.41	20,317 Ordinary Shares	20,317
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,506.26	406 Ordinary Shares	406
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,596.12	968 Ordinary Shares	968
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,359.70	8,295 Ordinary Shares	8,295
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	44,260.56	11,898 Ordinary Shares	11,898
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,185.45	7,135 Ordinary Shares	7,135
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	912.64	248 Ordinary Shares	248
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,422.40	930 Ordinary Shares	930
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,381.44	7,856 Ordinary Shares	7,856
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,356.40	13,010 Ordinary Shares	13,010
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,540.17	4,789 Ordinary Shares	4,789
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	223.87	61 Ordinary Shares	61
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	857.44	233 Ordinary Shares	233
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,328.96	1,456 Ordinary Shares	1,456
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,890.70	511 Ordinary Shares	511
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,169.68	1,672 Ordinary Shares	1,672
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,102.03	1,681 Ordinary Shares	1,681
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,121.44	6,283 Ordinary Shares	6,283
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,983.90	1,347 Ordinary Shares	1,347
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,394.60	380 Ordinary Shares	380
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,887.10	10,654 Ordinary Shares	10,654
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,853.12	768 Ordinary Shares	768
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,698.24	464 Ordinary Shares	464
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	418.38	114 Ordinary Shares	114
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,488.04	3,357 Ordinary Shares	3,357
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,321.53	2,243 Ordinary Shares	2,243
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,850.26	2,099 Ordinary Shares	2,099
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,004.40	270 Ordinary Shares	270
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	83.49	23 Ordinary Shares	23
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,626.56	442 Ordinary Shares	442
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	90,054.30	24,605 Ordinary Shares	24,605
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	248.88	68 Ordinary Shares	68
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,484.74	8,398 Ordinary Shares	8,398

26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,960.88	3,713 Ordinary Shares	3,713
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,892.80	520 Ordinary Shares	520
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	792.72	216 Ordinary Shares	216
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,761.66	1,301 Ordinary Shares	1,301
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	775.84	208 Ordinary Shares	208
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,241.28	1,696 Ordinary Shares	1,696
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,000.76	8,356 Ordinary Shares	8,356
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	787.58	212 Ordinary Shares	212
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,332.82	2,234 Ordinary Shares	2,234
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,190.08	3,508 Ordinary Shares	3,508
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,886.80	4,564 Ordinary Shares	4,564
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,912.67	2,701 Ordinary Shares	2,701
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,805.76	2,076 Ordinary Shares	2,076
26/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,983.75	6,129 Ordinary Shares	6,129
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,580.80	8,000 Ordinary Shares	8,000
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,065.82	1,100 Ordinary Shares	1,100
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	723.69	198 Ordinary Shares	198
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	37.45	10 Ordinary Shares	10
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,273.94	6,359 Ordinary Shares	6,359
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,053.99	547 Ordinary Shares	547
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,348.34	361 Ordinary Shares	361
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,350.60	7,180 Ordinary Shares	7,180
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,951.86	6,939 Ordinary Shares	6,939
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,907.12	1,837 Ordinary Shares	1,837
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,367.47	1,439 Ordinary Shares	1,439
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,305.29	629 Ordinary Shares	629
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	451.36	124 Ordinary Shares	124
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,605.00	428 Ordinary Shares	428
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,225.00	860 Ordinary Shares	860
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	646.94	177 Ordinary Shares	177
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,090.00	824 Ordinary Shares	824
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	598.40	160 Ordinary Shares	160
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,600.00	2,560 Ordinary Shares	2,560
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,898.41	3,613 Ordinary Shares	3,613
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,094.40	304 Ordinary Shares	304
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	678.51	189 Ordinary Shares	189
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	897.12	252 Ordinary Shares	252
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,077.34	862 Ordinary Shares	862
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,112.31	1,393 Ordinary Shares	1,393
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	660.11	187 Ordinary Shares	187
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,385.37	943 Ordinary Shares	943

27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,103.60	310 Ordinary Shares	310
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	434.39	121 Ordinary Shares	121
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,993.63	1,959 Ordinary Shares	1,959
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,249.42	349 Ordinary Shares	349
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,068.73	566 Ordinary Shares	566
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	767.03	209 Ordinary Shares	209
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	36,072.30	9,645 Ordinary Shares	9,645
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,071.76	551 Ordinary Shares	551
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	701.24	188 Ordinary Shares	188
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	179.28	48 Ordinary Shares	48
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,596.80	2,388 Ordinary Shares	2,388
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	955.86	267 Ordinary Shares	267
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	471.24	132 Ordinary Shares	132
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,537.06	1,002 Ordinary Shares	1,002
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	362.00	100 Ordinary Shares	100
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11.24	3 Ordinary Shares	3
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,993.24	10,426 Ordinary Shares	10,426
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	893.49	237 Ordinary Shares	237
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,228.82	614 Ordinary Shares	614
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,302.50	2,214 Ordinary Shares	2,214
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,355.16	2,234 Ordinary Shares	2,234
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,049.70	1,890 Ordinary Shares	1,890
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,790.75	475 Ordinary Shares	475
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,617.68	7,862 Ordinary Shares	7,862
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	404.46	107 Ordinary Shares	107
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,160.64	4,564 Ordinary Shares	4,564
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	767.97	207 Ordinary Shares	207
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,052.63	5,319 Ordinary Shares	5,319
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,932.88	11,212 Ordinary Shares	11,212
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,775.00	750 Ordinary Shares	750
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,087.50	290 Ordinary Shares	290
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	710.64	189 Ordinary Shares	189
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,501.25	667 Ordinary Shares	667
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,879.04	5,584 Ordinary Shares	5,584
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,210.68	342 Ordinary Shares	342
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,800.48	761 Ordinary Shares	761
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,993.30	809 Ordinary Shares	809
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,768.32	1,024 Ordinary Shares	1,024
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	743.49	198 Ordinary Shares	198
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	849.76	226 Ordinary Shares	226
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,265.77	601 Ordinary Shares	601

27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,793.04	482 Ordinary Shares	482
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,847.27	1,551 Ordinary Shares	1,551
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,946.48	791 Ordinary Shares	791
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33.71	9 Ordinary Shares	9
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,224.30	330 Ordinary Shares	330
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,835.72	4,996 Ordinary Shares	4,996
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,812.39	3,063 Ordinary Shares	3,063
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,539.00	1,275 Ordinary Shares	1,275
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,181.67	331 Ordinary Shares	331
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	805.50	225 Ordinary Shares	225
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,179.80	1,455 Ordinary Shares	1,455
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,256.24	632 Ordinary Shares	632
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,008.79	281 Ordinary Shares	281
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,072.11	587 Ordinary Shares	587
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,273.94	6,359 Ordinary Shares	6,359
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,973.40	6,410 Ordinary Shares	6,410
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,079.68	4,032 Ordinary Shares	4,032
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,678.57	458 Ordinary Shares	458
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,113.00	300 Ordinary Shares	300
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,578.52	3,898 Ordinary Shares	3,898
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,052.43	3,829 Ordinary Shares	3,829
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,376.96	1,696 Ordinary Shares	1,696
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,466.98	927 Ordinary Shares	927
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	67.59	18 Ordinary Shares	18
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	499.80	140 Ordinary Shares	140
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,237.16	4,561 Ordinary Shares	4,561
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,378.42	2,899 Ordinary Shares	2,899
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,664.73	7,189 Ordinary Shares	7,189
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	364.00	100 Ordinary Shares	100
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	110.67	31 Ordinary Shares	31
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,503.60	1,251 Ordinary Shares	1,251
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,274.65	2,555 Ordinary Shares	2,555
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,307.67	12,131 Ordinary Shares	12,131
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,331.04	376 Ordinary Shares	376
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,459.52	1,504 Ordinary Shares	1,504
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,082.80	840 Ordinary Shares	840
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	918.75	245 Ordinary Shares	245
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,877.40	504 Ordinary Shares	504
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,030.40	280 Ordinary Shares	280
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,376.37	373 Ordinary Shares	373
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	305.86	82 Ordinary Shares	82

27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	577.50	154 Ordinary Shares	154
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,221.25	6,459 Ordinary Shares	6,459
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,778.16	478 Ordinary Shares	478
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	526.40	140 Ordinary Shares	140
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	507.60	135 Ordinary Shares	135
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,186.64	4,039 Ordinary Shares	4,039
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,073.55	565 Ordinary Shares	565
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	58,310.34	15,591 Ordinary Shares	15,591
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,212.50	2,250 Ordinary Shares	2,250
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,375.92	6,217 Ordinary Shares	6,217
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,410.80	656 Ordinary Shares	656
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	809.40	228 Ordinary Shares	228
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	841.30	235 Ordinary Shares	235
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	288,968 Ordinary Shares	288,968
27/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	430 Ordinary Shares	430
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,949.60	4,800 Ordinary shares	4,800
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,920.95	515 Ordinary shares	515
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,277.59	1,683 Ordinary shares	1,683
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,937.47	10,439 Ordinary Shares	10,439
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,807.50	482 Ordinary Shares	482
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,495.30	955 Ordinary Shares	955
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,108.00	2,475 Ordinary Shares	2,475
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	715.30	191 Ordinary Shares	191
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,529.95	2,063 Ordinary Shares	2,063
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	576.19	157 Ordinary Shares	157
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,133.96	13,388 Ordinary Shares	13,388
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,655.04	1,248 Ordinary Shares	1,248
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,569.61	957 Ordinary Shares	957
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,365.52	1,427 Ordinary Shares	1,427
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	876.55	235 Ordinary Shares	235
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,257.16	1,719 Ordinary Shares	1,719
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,147.25	1,675 Ordinary Shares	1,675
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,052.58	4,374 Ordinary Shares	4,374
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,291.17	9,293 Ordinary Shares	9,293
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,263.52	3,824 Ordinary Shares	3,824
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,457.71	927 Ordinary Shares	927
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,432.64	1,748 Ordinary Shares	1,748
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,055.35	1,659 Ordinary Shares	1,659
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,556.23	969 Ordinary Shares	969
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,259.80	1,445 Ordinary Shares	1,445

30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,482.76	2,556 Ordinary Shares	2,556
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,729.54	1,019 Ordinary Shares	1,019
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	901.34	241 Ordinary Shares	241
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,730.48	744 Ordinary Shares	744
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,245.46	602 Ordinary Shares	602
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,452.65	3,155 Ordinary Shares	3,155
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	83,523.72	22,590 Ordinary Shares	22,590
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	40.43	11 Ordinary Shares	11
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	596.25	159 Ordinary Shares	159
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,562.51	687 Ordinary Shares	687
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,011.20	1,090 Ordinary Shares	1,090
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,791.50	1,295 Ordinary Shares	1,295
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	873.46	238 Ordinary Shares	238
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	321.03	87 Ordinary Shares	87
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,094.82	1,634 Ordinary Shares	1,634
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	250.58	67 Ordinary Shares	67
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,633.92	444 Ordinary Shares	444
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,332.82	2,234 Ordinary Shares	2,234
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	642.06	174 Ordinary Shares	174
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,256.64	336 Ordinary Shares	336
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	292.30	79 Ordinary Shares	79
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,328.44	4,927 Ordinary Shares	4,927
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,887.02	774 Ordinary Shares	774
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	491.40	135 Ordinary Shares	135
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,494.39	2,031 Ordinary Shares	2,031
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,271.98	3,353 Ordinary Shares	3,353
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,572.50	1,486 Ordinary Shares	1,486
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,971.01	2,137 Ordinary Shares	2,137
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,932.00	525 Ordinary Shares	525
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,368.99	369 Ordinary Shares	369
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,418.44	1,172 Ordinary Shares	1,172
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	73.60	20 Ordinary Shares	20
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,088.58	3,767 Ordinary Shares	3,767
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,948.10	6,490 Ordinary Shares	6,490
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,102.90	6,730 Ordinary Shares	6,730
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,408.80	2,285 Ordinary Shares	2,285
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,231.80	1,414 Ordinary Shares	1,414
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,069.42	4,937 Ordinary Shares	4,937
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,629.77	1,787 Ordinary Shares	1,787
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,997.16	534 Ordinary Shares	534
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18.70	5 Ordinary Shares	5

30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,698.40	3,432 Ordinary Shares	3,432
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,219.13	10,868 Ordinary Shares	10,868
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	61,080.31	16,430 Ordinary Shares	16,430
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,384.68	1,198 Ordinary Shares	1,198
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,928.25	5,975 Ordinary Shares	5,975
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,830.06	2,163 Ordinary Shares	2,163
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,790.21	1,542 Ordinary Shares	1,542
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,847.68	2,676 Ordinary Shares	2,676
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,004.12	4,571 Ordinary Shares	4,571
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,118.00	3,320 Ordinary Shares	3,320
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54.75	15 Ordinary Shares	15
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,236.64	1,704 Ordinary Shares	1,704
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,577.48	5,502 Ordinary Shares	5,502
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,552.50	414 Ordinary Shares	414
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,671.48	2,892 Ordinary Shares	2,892
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,475.00	1,500 Ordinary Shares	1,500
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,298.28	349 Ordinary Shares	349
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58,348.39	15,643 Ordinary Shares	15,643
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,633.08	439 Ordinary Shares	439
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,931.25	4,515 Ordinary Shares	4,515
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	99.63	27 Ordinary Shares	27
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,040.80	840 Ordinary Shares	840
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	30,480 Ordinary Shares	30,480
30/11/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	83,848 Ordinary Shares	83,848
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,780.55	3,500 Ordinary shares	3,500
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,672.00	2,900 Ordinary Shares	2,900
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,755.78	8,591 Ordinary Shares	8,591
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,681.40	1,315 Ordinary Shares	1,315
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	300.46	83 Ordinary Shares	83
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,062.90	2,354 Ordinary Shares	2,354
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,803.30	5,847 Ordinary Shares	5,847
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	549.90	141 Ordinary Shares	141
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,748.38	5,818 Ordinary Shares	5,818
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,394.00	1,450 Ordinary Shares	1,450
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	807.70	205 Ordinary Shares	205
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,149.82	301 Ordinary Shares	301
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,039.24	817 Ordinary Shares	817
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	111,784.75	29,035 Ordinary Shares	29,035
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,218.56	3,592 Ordinary Shares	3,592
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	522.24	136 Ordinary Shares	136

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1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	145.08	39 Ordinary Shares	39
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,562.14	7,477 Ordinary Shares	7,477
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,359.65	383 Ordinary Shares	383
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	844.88	236 Ordinary Shares	236
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,637.00	6,940 Ordinary Shares	6,940
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,539.00	1,275 Ordinary Shares	1,275
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,841.61	9,003 Ordinary Shares	9,003
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	815.34	214 Ordinary Shares	214
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,960.00	800 Ordinary Shares	800
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	744.90	195 Ordinary Shares	195
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	401.88	102 Ordinary Shares	102
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	523.60	136 Ordinary Shares	136
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	60,084.76	15,566 Ordinary Shares	15,566
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,476.00	400 Ordinary Shares	400
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,378.40	6,120 Ordinary Shares	6,120
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,226.47	2,409 Ordinary Shares	2,409
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,317.28	7,734 Ordinary Shares	7,734
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	54,974.60	14,060 Ordinary Shares	14,060
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,583.30	2,295 Ordinary Shares	2,295
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,269.66	6,238 Ordinary Shares	6,238
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	730.33	199 Ordinary Shares	199
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,856.18	789 Ordinary Shares	789
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,399.44	674 Ordinary Shares	674
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,087.25	575 Ordinary Shares	575
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,357.75	925 Ordinary Shares	925
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,290.20	7,124 Ordinary Shares	7,124
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,251.84	3,712 Ordinary Shares	3,712
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	62,991.99	16,277 Ordinary Shares	16,277
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,894.20	8,178 Ordinary Shares	8,178
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,192.20	2,419 Ordinary Shares	2,419
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,693.67	8,319 Ordinary Shares	8,319
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,951.88	7,602 Ordinary Shares	7,602
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,531.53	429 Ordinary Shares	429
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,620.10	665 Ordinary Shares	665
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	980.40	258 Ordinary Shares	258
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,258.04	607 Ordinary Shares	607
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,159.67	579 Ordinary Shares	579
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,436.28	4,604 Ordinary Shares	4,604
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,695.35	755 Ordinary Shares	755
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,335.00	375 Ordinary Shares	375
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,817.60	512 Ordinary Shares	512



1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,359.65	383 Ordinary Shares	383
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,076.96	12,312 Ordinary Shares	12,312
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	940.58	262 Ordinary Shares	262
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	45,846.08	11,816 Ordinary Shares	11,816
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	92,539.64	23,974 Ordinary Shares	23,974
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,991.48	1,602 Ordinary Shares	1,602
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	121.60	32 Ordinary Shares	32
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,972.96	1,068 Ordinary Shares	1,068
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,848.00	800 Ordinary Shares	800
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,980.48	4,208 Ordinary Shares	4,208
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,756.04	772 Ordinary Shares	772
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,082.80	840 Ordinary Shares	840
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	96,076.77	25,217 Ordinary Shares	25,217
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,912.90	3,730 Ordinary Shares	3,730
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58,548.48	15,247 Ordinary Shares	15,247
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	947.13	241 Ordinary Shares	241
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,867.00	4,300 Ordinary Shares	4,300
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	555.54	141 Ordinary Shares	141
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	468 Ordinary Shares	468
1/12/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	84,318 Ordinary Shares	84,318
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,535.20	3,500 Ordinary shares	3,500
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,719.22	2,213 Ordinary shares	2,213
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,514.72	676 Ordinary Shares	676
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,755.98	753 Ordinary Shares	753
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,337.50	890 Ordinary Shares	890
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,551.75	1,795 Ordinary Shares	1,795
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	526.40	140 Ordinary Shares	140
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	45,063.93	12,279 Ordinary Shares	12,279
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,300.20	2,555 Ordinary Shares	2,555
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,951.00	3,230 Ordinary Shares	3,230
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,307.82	1,177 Ordinary Shares	1,177
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,638.81	4,997 Ordinary Shares	4,997
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	66,453.44	18,058 Ordinary Shares	18,058
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,203.35	1,395 Ordinary Shares	1,395
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	528.95	142 Ordinary Shares	142
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,726.13	726 Ordinary Shares	726
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	131.24	34 Ordinary Shares	34
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,345.00	1,100 Ordinary Shares	1,100
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,138.44	554 Ordinary Shares	554
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,639.20	1,720 Ordinary Shares	1,720

2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	57,555.92	14,834 Ordinary Shares	14,834
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,907.20	9,160 Ordinary Shares	9,160
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,745.71	1,981 Ordinary Shares	1,981
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	886.23	229 Ordinary Shares	229
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	154.40	40 Ordinary Shares	40
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	69,638.24	17,948 Ordinary Shares	17,948
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	75,111.74	19,459 Ordinary Shares	19,459
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	58,348.39	15,643 Ordinary Shares	15,643
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,012.36	4,908 Ordinary Shares	4,908
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,451.82	947 Ordinary Shares	947
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,502.83	671 Ordinary Shares	671
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,651.76	6,324 Ordinary Shares	6,324
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,891.50	7,725 Ordinary Shares	7,725
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,312.40	1,720 Ordinary Shares	1,720
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,946.40	7,240 Ordinary Shares	7,240
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,384.68	1,198 Ordinary Shares	1,198
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,685.35	7,859 Ordinary Shares	7,859
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	966.32	257 Ordinary Shares	257
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,990.00	3,464 Ordinary Shares	3,464
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,915.70	4,895 Ordinary Shares	4,895
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,553.76	3,624 Ordinary Shares	3,624
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,275.58	3,817 Ordinary Shares	3,817
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,933.70	9,983 Ordinary Shares	9,983
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,450.58	1,153 Ordinary Shares	1,153
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	472.51	121 Ordinary Shares	121
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,153.24	3,364 Ordinary Shares	3,364
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	107,083.90	27,814 Ordinary Shares	27,814
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,136.72	3,588 Ordinary Shares	3,588
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	58,978.15	15,319 Ordinary Shares	15,319
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,549.00	975 Ordinary Shares	975
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	65,815.85	17,645 Ordinary Shares	17,645
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	33,215.00	9,125 Ordinary Shares	9,125
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	825.84	222 Ordinary Shares	222
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,534.12	2,708 Ordinary Shares	2,708
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	21,500.70	5,513 Ordinary Shares	5,513
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,059.71	3,633 Ordinary Shares	3,633
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	640.10	173 Ordinary Shares	173
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,960.16	4,828 Ordinary Shares	4,828
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,716.72	8,526 Ordinary Shares	8,526
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,957.28	808 Ordinary Shares	808
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,730.48	744 Ordinary Shares	744

2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,625.00	1,500 Ordinary Shares	1,500
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,242.76	5,852 Ordinary Shares	5,852
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,434.42	12,683 Ordinary Shares	12,683
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,680.00	7,648 Ordinary Shares	7,648
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	558.72	144 Ordinary Shares	144
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,478.15	3,395 Ordinary Shares	3,395
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,670.05	1,678 Ordinary Shares	1,678
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,851.20	5,920 Ordinary Shares	5,920
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,938.87	501 Ordinary Shares	501
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,683.83	947 Ordinary Shares	947
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,591.99	963 Ordinary Shares	963
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	705.92	189 Ordinary Shares	189
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	86,267.02	23,506 Ordinary Shares	23,506
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,891.11	507 Ordinary Shares	507
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,055.23	551 Ordinary Shares	551
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,959.95	4,815 Ordinary Shares	4,815
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	80.85	21 Ordinary Shares	21
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,662.05	9,215 Ordinary Shares	9,215
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,742.96	8,863 Ordinary Shares	8,863
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,219.20	5,005 Ordinary Shares	5,005
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,067.52	6,528 Ordinary Shares	6,528
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,743.74	7,438 Ordinary Shares	7,438
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,482.84	15,036 Ordinary Shares	15,036
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,884.44	1,306 Ordinary Shares	1,306
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,758.39	1,274 Ordinary Shares	1,274
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18.78	5 Ordinary Shares	5
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,625.00	14,300 Ordinary Shares	14,300
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	716.03	193 Ordinary Shares	193
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,851.04	503 Ordinary Shares	503
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,369.55	4,785 Ordinary Shares	4,785
2/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	67,982 Ordinary Shares	67,982
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	32,014.92	8,400 Ordinary shares	8,400
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,905.80	1,291 Ordinary shares	1,291
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,651.17	3,621 Ordinary Shares	3,621
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,875.00	500 Ordinary Shares	500
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,634.08	4,136 Ordinary Shares	4,136
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,031.28	8,253 Ordinary Shares	8,253
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,754.06	699 Ordinary Shares	699
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,907.30	4,545 Ordinary Shares	4,545
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,005.15	2,339 Ordinary Shares	2,339

3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,445.72	376 Ordinary Shares	376
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,863.60	1,260 Ordinary Shares	1,260
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	157.92	42 Ordinary Shares	42
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,176.06	553 Ordinary Shares	553
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,999.04	781 Ordinary Shares	781
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,972.96	1,068 Ordinary Shares	1,068
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,354.13	345 Ordinary Shares	345
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	51.22	13 Ordinary Shares	13
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	932.91	242 Ordinary Shares	242
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,583.30	2,295 Ordinary Shares	2,295
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	46,235.90	11,735 Ordinary Shares	11,735
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,159.67	579 Ordinary Shares	579
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,393.37	609 Ordinary Shares	609
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	145.08	39 Ordinary Shares	39
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,189.43	1,585 Ordinary Shares	1,585
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,655.00	1,450 Ordinary Shares	1,450
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,613.48	418 Ordinary Shares	418
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,525.21	897 Ordinary Shares	897
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	859.67	223 Ordinary Shares	223
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,842.56	752 Ordinary Shares	752
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,679.96	934 Ordinary Shares	934
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,180.96	2,584 Ordinary Shares	2,584
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,995.28	1,074 Ordinary Shares	1,074
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,486.90	885 Ordinary Shares	885
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,888.78	987 Ordinary Shares	987
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,607.36	1,252 Ordinary Shares	1,252
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,653.16	1,457 Ordinary Shares	1,457
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,073.28	784 Ordinary Shares	784
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,693.10	705 Ordinary Shares	705
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,910.84	762 Ordinary Shares	762
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,130.08	1,584 Ordinary Shares	1,584
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,403.60	1,422 Ordinary Shares	1,422
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,233.98	591 Ordinary Shares	591
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	420.36	113 Ordinary Shares	113
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,338.40	856 Ordinary Shares	856
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	546.65	145 Ordinary Shares	145
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,055.20	560 Ordinary Shares	560
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11.64	3 Ordinary Shares	3
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,946.32	1,044 Ordinary Shares	1,044
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,404.38	3,509 Ordinary Shares	3,509
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	696.53	185 Ordinary Shares	185

3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	842.01	221 Ordinary Shares	221
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,914.63	761 Ordinary Shares	761
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,736.72	1,994 Ordinary Shares	1,994
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	661.20	174 Ordinary Shares	174
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,350.22	1,127 Ordinary Shares	1,127
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,016.00	800 Ordinary Shares	800
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,725.92	469 Ordinary Shares	469
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,408.56	616 Ordinary Shares	616
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,353.59	621 Ordinary Shares	621
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,649.36	424 Ordinary Shares	424
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,031.80	268 Ordinary Shares	268
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	555.54	141 Ordinary Shares	141
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	288.80	76 Ordinary Shares	76
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,957.80	1,831 Ordinary Shares	1,831
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	171.23	45 Ordinary Shares	45
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	887.04	231 Ordinary Shares	231
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,917.30	498 Ordinary Shares	498
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,009.32	526 Ordinary Shares	526
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,658.88	432 Ordinary Shares	432
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,136.28	795 Ordinary Shares	795
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,322.35	1,695 Ordinary Shares	1,695
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	773.76	208 Ordinary Shares	208
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19,268.10	4,878 Ordinary Shares	4,878
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,098.80	1,580 Ordinary Shares	1,580
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	42,931.20	11,180 Ordinary Shares	11,180
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,752.96	2,488 Ordinary Shares	2,488
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,835.40	483 Ordinary Shares	483
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,944.40	1,544 Ordinary Shares	1,544
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,423.62	3,278 Ordinary Shares	3,278
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,829.76	1,248 Ordinary Shares	1,248
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,999.15	779 Ordinary Shares	779
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	947.13	241 Ordinary Shares	241
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,277.79	601 Ordinary Shares	601
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,020.55	2,343 Ordinary Shares	2,343
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	93.00	25 Ordinary Shares	25
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,031.53	3,243 Ordinary Shares	3,243
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,771.25	10,339 Ordinary Shares	10,339
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,620.10	665 Ordinary Shares	665
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,592.60	7,998 Ordinary Shares	7,998
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,192.96	2,394 Ordinary Shares	2,394
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,198.95	1,085 Ordinary Shares	1,085

3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,653.00	700 Ordinary Shares	700
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,419.19	2,409 Ordinary Shares	2,409
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,966.11	2,027 Ordinary Shares	2,027
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,562.73	1,161 Ordinary Shares	1,161
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,074.80	546 Ordinary Shares	546
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,531.27	10,751 Ordinary Shares	10,751
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	679.50	180 Ordinary Shares	180
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	681.12	176 Ordinary Shares	176
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,348.08	599 Ordinary Shares	599
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	586.56	156 Ordinary Shares	156
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	58,071.66	14,739 Ordinary Shares	14,739
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,085.76	1,064 Ordinary Shares	1,064
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,241.93	1,078 Ordinary Shares	1,078
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	630.99	162 Ordinary Shares	162
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,968.32	773 Ordinary Shares	773
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,387.84	5,936 Ordinary Shares	5,936
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	868.02	222 Ordinary Shares	222
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	496.65	129 Ordinary Shares	129
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	226.92	61 Ordinary Shares	61
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,336.60	2,457 Ordinary Shares	2,457
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43,556.94	11,523 Ordinary Shares	11,523
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,570.80	5,205 Ordinary Shares	5,205
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,988.89	1,081 Ordinary Shares	1,081
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	671.40	180 Ordinary Shares	180
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	201.45	51 Ordinary Shares	51
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	680.57	177 Ordinary Shares	177
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,490.00	3,000 Ordinary Shares	3,000
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,614.68	955 Ordinary Shares	955
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,482.16	382 Ordinary Shares	382
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,435.00	4,116 Ordinary Shares	4,116
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,370.65	347 Ordinary Shares	347
3/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	25,659 Ordinary Shares	25,659
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,876.00	8,000 Ordinary shares	8,000
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,773,855.20	466,804 Ordinary shares	466,804
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,082.30	274 Ordinary Shares	274
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,561.24	12,164 Ordinary Shares	12,164
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,589.02	1,707 Ordinary Shares	1,707
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	10,255.50	2,650 Ordinary Shares	2,650
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,457.10	6,698 Ordinary Shares	6,698
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	546.70	142 Ordinary Shares	142

4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,879.80	748 Ordinary Shares	748
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,483.84	912 Ordinary Shares	912
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,361.50	5,275 Ordinary Shares	5,275
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,239.00	1,352 Ordinary Shares	1,352
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,527.36	1,152 Ordinary Shares	1,152
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,261.70	7,503 Ordinary Shares	7,503
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,642.84	2,743 Ordinary Shares	2,743
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,359.44	4,184 Ordinary Shares	4,184
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,853.76	1,264 Ordinary Shares	1,264
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,044.50	1,825 Ordinary Shares	1,825
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,748.64	3,028 Ordinary Shares	3,028
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,784.80	6,680 Ordinary Shares	6,680
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,782.55	463 Ordinary Shares	463
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,817.20	1,748 Ordinary Shares	1,748
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,218.68	2,833 Ordinary Shares	2,833
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,541.15	1,699 Ordinary Shares	1,699
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,048.77	1,547 Ordinary Shares	1,547
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,471.92	1,651 Ordinary Shares	1,651
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,442.90	1,154 Ordinary Shares	1,154
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,107.30	805 Ordinary Shares	805
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,946.40	7,240 Ordinary Shares	7,240
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,293.45	3,435 Ordinary Shares	3,435
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,970.00	1,500 Ordinary Shares	1,500
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,933.00	2,580 Ordinary Shares	2,580
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,791.77	1,243 Ordinary Shares	1,243
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,739.20	1,755 Ordinary Shares	1,755
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	80.85	21 Ordinary Shares	21
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,920.14	4,262 Ordinary Shares	4,262
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	73,787.76	19,116 Ordinary Shares	19,116
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	463.20	120 Ordinary Shares	120
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,063.24	6,234 Ordinary Shares	6,234
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,199.74	1,602 Ordinary Shares	1,602
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	590.58	153 Ordinary Shares	153
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,510.48	6,868 Ordinary Shares	6,868
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,829.80	2,540 Ordinary Shares	2,540
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,750.66	10,089 Ordinary Shares	10,089
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,881.04	1,258 Ordinary Shares	1,258
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,383.92	616 Ordinary Shares	616
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,046.72	533 Ordinary Shares	533
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	886.23	229 Ordinary Shares	229
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	84,934.26	21,834 Ordinary Shares	21,834

4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,040.44	6,212 Ordinary Shares	6,212
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	340.12	88 Ordinary Shares	88
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	303.36	79 Ordinary Shares	79
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,010.97	4,373 Ordinary Shares	4,373
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	44,810.12	11,549 Ordinary Shares	11,549
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,812.74	2,011 Ordinary Shares	2,011
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,887.28	2,806 Ordinary Shares	2,806
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	23,835.45	6,065 Ordinary Shares	6,065
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,687.04	1,208 Ordinary Shares	1,208
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,479.36	1,908 Ordinary Shares	1,908
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,938.87	501 Ordinary Shares	501
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,760.89	1,747 Ordinary Shares	1,747
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	619.85	161 Ordinary Shares	161
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,638.42	2,497 Ordinary Shares	2,497
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,935.85	2,321 Ordinary Shares	2,321
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,170.08	1,072 Ordinary Shares	1,072
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,514.63	654 Ordinary Shares	654
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,736.50	1,490 Ordinary Shares	1,490
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,235.44	4,712 Ordinary Shares	4,712
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,571.04	3,462 Ordinary Shares	3,462
4/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,284.05	853 Ordinary Shares	853
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	26,675.60	7,000 Ordinary shares	7,000
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31,941.28	8,364 Ordinary shares	8,364
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,209.90	574 Ordinary shares	574
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,209.90	574 Ordinary shares	574
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,013.14	527 Ordinary Shares	527
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,315.82	2,458 Ordinary Shares	2,458
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,421.88	634 Ordinary Shares	634
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,353.20	3,514 Ordinary Shares	3,514
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	13,224.51	3,471 Ordinary Shares	3,471
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,081.44	1,592 Ordinary Shares	1,592
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,852.42	1,993 Ordinary Shares	1,993
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,197.52	1,581 Ordinary Shares	1,581
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	651.51	171 Ordinary Shares	171
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,702.80	2,540 Ordinary Shares	2,540
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,745.74	457 Ordinary Shares	457
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,241.50	325 Ordinary Shares	325
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,057.97	543 Ordinary Shares	543
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,383.04	2,144 Ordinary Shares	2,144
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,578.16	1,423 Ordinary Shares	1,423
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,804.80	1,232 Ordinary Shares	1,232



7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,992.55	1,033 Ordinary Shares	1,033
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	52,105.90	13,534 Ordinary Shares	13,534
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,246.40	328 Ordinary Shares	328
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,875.41	743 Ordinary Shares	743
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,149.84	2,664 Ordinary Shares	2,664
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,283.64	1,932 Ordinary Shares	1,932
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,820.00	1,500 Ordinary Shares	1,500
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,085.98	3,991 Ordinary Shares	3,991
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,252.68	2,138 Ordinary Shares	2,138
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,182.65	310 Ordinary Shares	310
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,614.41	2,261 Ordinary Shares	2,261
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,971.36	784 Ordinary Shares	784
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,469.08	4,886 Ordinary Shares	4,886
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,455.00	2,225 Ordinary Shares	2,225
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,719.55	4,083 Ordinary Shares	4,083
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,733.25	725 Ordinary Shares	725
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,005.80	791 Ordinary Shares	791
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,804.16	736 Ordinary Shares	736
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,564.40	10,938 Ordinary Shares	10,938
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,448.88	2,513 Ordinary Shares	2,513
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,227.32	1,372 Ordinary Shares	1,372
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,643.92	964 Ordinary Shares	964
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	342.78	87 Ordinary Shares	87
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,306.44	342 Ordinary Shares	342
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,067.35	6,511 Ordinary Shares	6,511
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,545.41	651 Ordinary Shares	651
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	695.52	184 Ordinary Shares	184
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,196.32	1,382 Ordinary Shares	1,382
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	54,320.40	14,220 Ordinary Shares	14,220
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,701.80	711 Ordinary Shares	711
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,665.52	436 Ordinary Shares	436
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	412.56	108 Ordinary Shares	108
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,645.47	423 Ordinary Shares	423
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,147.93	801 Ordinary Shares	801
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	91.44	24 Ordinary Shares	24
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,320.73	2,987 Ordinary Shares	2,987
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,028.32	7,944 Ordinary Shares	7,944
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,223.96	1,382 Ordinary Shares	1,382
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,256.00	1,120 Ordinary Shares	1,120
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,172.74	307 Ordinary Shares	307
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,216.56	3,781 Ordinary Shares	3,781

7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,213.38	321 Ordinary Shares	321
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,966.00	1,800 Ordinary Shares	1,800
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,371.38	359 Ordinary Shares	359
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,315.88	2,116 Ordinary Shares	2,116
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,226.80	586 Ordinary Shares	586
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,991.20	5,524 Ordinary Shares	5,524
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	483.87	127 Ordinary Shares	127
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	691.84	184 Ordinary Shares	184
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,436.97	643 Ordinary Shares	643
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,506.78	396 Ordinary Shares	396
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,747.72	4,646 Ordinary Shares	4,646
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,037.30	1,305 Ordinary Shares	1,305
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,119.02	7,361 Ordinary Shares	7,361
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,130.94	4,179 Ordinary Shares	4,179
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,610.72	666 Ordinary Shares	666
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,055.80	541 Ordinary Shares	541
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,189.00	2,155 Ordinary Shares	2,155
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,617.60	952 Ordinary Shares	952
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,121.84	296 Ordinary Shares	296
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,572.03	2,539 Ordinary Shares	2,539
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,990.32	3,672 Ordinary Shares	3,672
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	62,975.49	16,529 Ordinary Shares	16,529
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	28,136.96	7,424 Ordinary Shares	7,424
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,891.79	759 Ordinary Shares	759
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,315.05	1,115 Ordinary Shares	1,115
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,824.88	7,284 Ordinary Shares	7,284
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,980.72	504 Ordinary Shares	504
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,152.83	301 Ordinary Shares	301
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,125.39	1,333 Ordinary Shares	1,333
7/12/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	51,920 Ordinary Shares	51,920
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,946.06	1,033 Ordinary shares	1,033
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,946.06	1,033 Ordinary shares	1,033
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,406.18	1,434 Ordinary Shares	1,434
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,913.15	1,805 Ordinary Shares	1,805
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,542.96	1,436 Ordinary Shares	1,436
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,267.10	3,446 Ordinary Shares	3,446
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	563.01	147 Ordinary Shares	147
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,284.22	591 Ordinary Shares	591
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,109.26	287 Ordinary Shares	287
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,316.85	1,381 Ordinary Shares	1,381

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8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,486.60	6,707 Ordinary Shares	6,707
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,285.12	2,418 Ordinary Shares	2,418
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,185.02	307 Ordinary Shares	307
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,355.52	353 Ordinary Shares	353
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,475.00	3,500 Ordinary Shares	3,500
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,244.36	1,101 Ordinary Shares	1,101
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,919.73	1,795 Ordinary Shares	1,795
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,252.64	2,084 Ordinary Shares	2,084
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,135.60	804 Ordinary Shares	804
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,926.35	2,513 Ordinary Shares	2,513
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,055.90	6,681 Ordinary Shares	6,681
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,290.04	7,649 Ordinary Shares	7,649
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	803.88	203 Ordinary Shares	203
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,559.76	402 Ordinary Shares	402
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,715.90	3,735 Ordinary Shares	3,735
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	449.65	115 Ordinary Shares	115
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,301.04	587 Ordinary Shares	587
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,848.51	737 Ordinary Shares	737
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	41,831.26	10,922 Ordinary Shares	10,922
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	771.84	201 Ordinary Shares	201
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,703.75	1,730 Ordinary Shares	1,730
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,750.40	720 Ordinary Shares	720
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	42,344.28	10,693 Ordinary Shares	10,693
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,348.95	1,101 Ordinary Shares	1,101
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	22,032.96	5,664 Ordinary Shares	5,664
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	80,380.44	21,042 Ordinary Shares	21,042
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,617.60	4,576 Ordinary Shares	4,576
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,879.80	748 Ordinary Shares	748
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,388.00	3,260 Ordinary Shares	3,260
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	992.02	257 Ordinary Shares	257
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	478.64	124 Ordinary Shares	124
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	58,047.43	15,043 Ordinary Shares	15,043
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3.85	1 Ordinary Shares	1
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,706.60	3,860 Ordinary Shares	3,860
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,726.06	1,738 Ordinary Shares	1,738
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,066.60	807 Ordinary Shares	807
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,316.92	5,918 Ordinary Shares	5,918
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	40,431.72	10,668 Ordinary Shares	10,668
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,903.40	3,060 Ordinary Shares	3,060
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,901.36	4,948 Ordinary Shares	4,948
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	250.25	65 Ordinary Shares	65

8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,211.74	4,459 Ordinary Shares	4,459
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	35,511.12	9,176 Ordinary Shares	9,176
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,526.40	7,040 Ordinary Shares	7,040
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,032.00	800 Ordinary Shares	800
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	313.47	81 Ordinary Shares	81
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,230.30	1,878 Ordinary Shares	1,878
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	53,087.65	13,789 Ordinary Shares	13,789
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,711.33	959 Ordinary Shares	959
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,137.23	295 Ordinary Shares	295
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,757.20	4,872 Ordinary Shares	4,872
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,908.90	2,314 Ordinary Shares	2,314
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,476.47	383 Ordinary Shares	383
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,139.20	560 Ordinary Shares	560
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,795.52	3,853 Ordinary Shares	3,853
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,096.43	817 Ordinary Shares	817
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	975.32	253 Ordinary Shares	253
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,274.00	600 Ordinary Shares	600
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,601.04	8,964 Ordinary Shares	8,964
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,692.48	4,347 Ordinary Shares	4,347
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,563.78	402 Ordinary Shares	402
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,444.90	3,191 Ordinary Shares	3,191
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	631.80	162 Ordinary Shares	162
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	216.72	56 Ordinary Shares	56
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,428.03	369 Ordinary Shares	369
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,802.40	4,624 Ordinary Shares	4,624
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,297.45	3,190 Ordinary Shares	3,190
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,037.60	1,030 Ordinary Shares	1,030
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	47,064.35	11,855 Ordinary Shares	11,855
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,217.44	3,882 Ordinary Shares	3,882
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	305.69	77 Ordinary Shares	77
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	299.44	76 Ordinary Shares	76
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,771.00	460 Ordinary Shares	460
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,494.80	648 Ordinary Shares	648
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,853.67	9,937 Ordinary Shares	9,937
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,717.20	2,294 Ordinary Shares	2,294
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,827.77	2,317 Ordinary Shares	2,317
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	500.52	129 Ordinary Shares	129
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,792.82	2,537 Ordinary Shares	2,537
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	657.05	170 Ordinary Shares	170
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	795.60	208 Ordinary Shares	208
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,794.51	471 Ordinary Shares	471

8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	328.44	84 Ordinary Shares	84
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,840.79	5,303 Ordinary Shares	5,303
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15.88	4 Ordinary Shares	4
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	35,010 Ordinary Shares	35,010
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	51,920 Ordinary Shares	51,920
8/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	83,730 Ordinary Shares	83,730
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	298,771.20	78,000 Ordinary shares	78,000
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,784.81	4,382 Ordinary shares	4,382
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,228.07	3,886 Ordinary shares	3,886
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,105.11	286 Ordinary shares	286
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,672.90	1,711 Ordinary Shares	1,711
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	613.41	161 Ordinary Shares	161
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,375.00	625 Ordinary Shares	625
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	887.73	233 Ordinary Shares	233
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,250.50	825 Ordinary Shares	825
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	756.36	198 Ordinary Shares	198
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,383.11	1,121 Ordinary Shares	1,121
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,436.25	375 Ordinary Shares	375
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,269.20	4,428 Ordinary Shares	4,428
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,760.00	1,500 Ordinary Shares	1,500
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,979.26	2,279 Ordinary Shares	2,279
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,980.92	1,518 Ordinary Shares	1,518
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	16,840.32	4,296 Ordinary Shares	4,296
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46.20	12 Ordinary Shares	12
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,533.90	1,190 Ordinary Shares	1,190
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,301.30	4,645 Ordinary Shares	4,645
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	877.50	225 Ordinary Shares	225
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	82.74	21 Ordinary Shares	21
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	25,141.14	6,381 Ordinary Shares	6,381
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,357.30	9,135 Ordinary Shares	9,135
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,449.59	1,359 Ordinary Shares	1,359
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	29,396.40	7,480 Ordinary Shares	7,480
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	168.99	43 Ordinary Shares	43
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,014.95	265 Ordinary Shares	265
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,290.02	4,422 Ordinary Shares	4,422
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	339.98	89 Ordinary Shares	89
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	553.90	145 Ordinary Shares	145
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,594.90	1,691 Ordinary Shares	1,691
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,067.45	537 Ordinary Shares	537

9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,013.05	795 Ordinary Shares	795
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	121.92	32 Ordinary Shares	32
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,919.80	1,821 Ordinary Shares	1,821
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,865.00	1,500 Ordinary Shares	1,500
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,908.96	3,784 Ordinary Shares	3,784
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46.08	12 Ordinary Shares	12
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	110.04	28 Ordinary Shares	28
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,216.44	842 Ordinary Shares	842
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,006.94	779 Ordinary Shares	779
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	671.64	174 Ordinary Shares	174
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	36,162.00	9,225 Ordinary Shares	9,225
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,520.75	385 Ordinary Shares	385
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,293.16	4,457 Ordinary Shares	4,457
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,040.20	2,318 Ordinary Shares	2,318
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,037.82	787 Ordinary Shares	787
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,717.99	981 Ordinary Shares	981
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,876.60	9,130 Ordinary Shares	9,130
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,634.87	4,653 Ordinary Shares	4,653
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,902.03	1,541 Ordinary Shares	1,541
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,728.72	441 Ordinary Shares	441
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,506.80	1,915 Ordinary Shares	1,915
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,267.94	4,462 Ordinary Shares	4,462
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	248.22	63 Ordinary Shares	63
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,872.10	485 Ordinary Shares	485
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	57,376.40	15,020 Ordinary Shares	15,020
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,315.58	4,406 Ordinary Shares	4,406
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,338.11	7,799 Ordinary Shares	7,799
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	490.14	126 Ordinary Shares	126
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,123.90	4,805 Ordinary Shares	4,805
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	18,064.80	4,680 Ordinary Shares	4,680
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,586.42	4,297 Ordinary Shares	4,297
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,367.01	2,721 Ordinary Shares	2,721
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,724.50	975 Ordinary Shares	975
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,608.98	3,039 Ordinary Shares	3,039
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,121.00	295 Ordinary Shares	295
9/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	37 Ordinary Shares	37
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,810.43	458 Ordinary shares	458
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,113.73	534 Ordinary shares	534
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,098.08	2,800 Ordinary shares	2,800
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	29,025.30	7,340 Ordinary shares	7,340

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10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	198,180.00	50,000 Ordinary shares	50,000
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	30,348.06	7,882 Ordinary shares	7,882
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,645.56	9,187 Ordinary shares	9,187
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	582.86	147 Ordinary Shares	147
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,409.95	895 Ordinary Shares	895
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,189.12	2,393 Ordinary Shares	2,393
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,843.19	9,762 Ordinary Shares	9,762
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,698.20	4,538 Ordinary Shares	4,538
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,447.23	365 Ordinary Shares	365
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,957.53	1,286 Ordinary Shares	1,286
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	698.88	182 Ordinary Shares	182
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,441.88	375 Ordinary Shares	375
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,219.63	1,347 Ordinary Shares	1,347
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	357.12	93 Ordinary Shares	93
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	257.28	67 Ordinary Shares	67
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	662.20	172 Ordinary Shares	172
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	664.78	172 Ordinary Shares	172
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35,120.25	9,075 Ordinary Shares	9,075
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	315.50	81 Ordinary Shares	81
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,645.03	5,029 Ordinary Shares	5,029
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,132.72	12,376 Ordinary Shares	12,376
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	174.83	45 Ordinary Shares	45
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	93,036.24	23,494 Ordinary Shares	23,494
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,736.86	692 Ordinary Shares	692
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,338.60	345 Ordinary Shares	345
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	67,402.66	16,978 Ordinary Shares	16,978
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	191.84	49 Ordinary Shares	49
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	305.69	77 Ordinary Shares	77
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,023.15	7,019 Ordinary Shares	7,019
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,552.48	1,184 Ordinary Shares	1,184
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,524.90	391 Ordinary Shares	391
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,800.06	733 Ordinary Shares	733
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	843.66	218 Ordinary Shares	218
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	596.60	152 Ordinary Shares	152
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,588.40	9,720 Ordinary Shares	9,720
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	277.92	72 Ordinary Shares	72
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	629.76	164 Ordinary Shares	164
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,220.37	1,078 Ordinary Shares	1,078
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,586.55	2,670 Ordinary Shares	2,670
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	561.28	143 Ordinary Shares	143
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,112.19	283 Ordinary Shares	283

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10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,059.61	271 Ordinary Shares	271
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,028.67	511 Ordinary Shares	511
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	565.20	144 Ordinary Shares	144
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15.88	4 Ordinary Shares	4
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,077.17	787 Ordinary Shares	787
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,585.40	1,940 Ordinary Shares	1,940
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,842.50	4,575 Ordinary Shares	4,575
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,249.52	5,931 Ordinary Shares	5,931
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	190.61	49 Ordinary Shares	49
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	329.51	83 Ordinary Shares	83
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	428.92	109 Ordinary Shares	109
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,792.07	729 Ordinary Shares	729
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,045.87	783 Ordinary Shares	783
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,317.72	589 Ordinary Shares	589
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,329.86	1,934 Ordinary Shares	1,934
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	677.16	171 Ordinary Shares	171
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,283.03	2,871 Ordinary Shares	2,871
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,795.38	3,833 Ordinary Shares	3,833
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,364.35	353 Ordinary Shares	353
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,431.90	370 Ordinary Shares	370
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,677.28	4,556 Ordinary Shares	4,556
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,674.94	4,579 Ordinary Shares	4,579
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,697.51	4,573 Ordinary Shares	4,573
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,516.32	1,164 Ordinary Shares	1,164
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,343.92	1,602 Ordinary Shares	1,602
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,372.16	9,632 Ordinary Shares	9,632
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	548.83	142 Ordinary Shares	142
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	558.00	144 Ordinary Shares	144
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,167.99	2,089 Ordinary Shares	2,089
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	80,176.79	20,611 Ordinary Shares	20,611
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	15,959.04	4,156 Ordinary Shares	4,156
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,696.00	4,480 Ordinary Shares	4,480
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,379.52	2,703 Ordinary Shares	2,703
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,959.41	1,753 Ordinary Shares	1,753
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,643.27	1,177 Ordinary Shares	1,177
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,770.62	446 Ordinary Shares	446
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,851.76	1,516 Ordinary Shares	1,516
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,720.12	4,532 Ordinary Shares	4,532
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,252.15	6,559 Ordinary Shares	6,559
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,603.80	405 Ordinary Shares	405
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,487.80	1,181 Ordinary Shares	1,181



10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,443.96	378 Ordinary Shares	378
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	533.12	136 Ordinary Shares	136
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	116.40	30 Ordinary Shares	30
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	710.40	185 Ordinary Shares	185
10/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow Returned by an entity controlled by Morgan Stanley - see Annexure B	N/A	2,459 Ordinary Shares	2,459
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	74,682.24	19,073 Ordinary shares	19,073
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	28,766.99	7,386 Ordinary shares	7,386
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	402.15	105 Ordinary shares	105
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30,062.20	7,630 Ordinary shares	7,630
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	453.10	115 Ordinary Shares	115
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,947.54	1,977 Ordinary Shares	1,977
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,277.28	12,248 Ordinary Shares	12,248
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	838.50	215 Ordinary Shares	215
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,778.16	1,756 Ordinary Shares	1,756
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,350.10	859 Ordinary Shares	859
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	25,446.52	6,644 Ordinary Shares	6,644
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	38,414.72	9,952 Ordinary Shares	9,952
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	808.00	202 Ordinary Shares	202
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,425.62	4,434 Ordinary Shares	4,434
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	493.52	124 Ordinary Shares	124
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	9,719.42	2,439 Ordinary Shares	2,439
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,766.40	460 Ordinary Shares	460
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	37,250.51	9,383 Ordinary Shares	9,383
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	378.30	97 Ordinary Shares	97
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,665.65	2,205 Ordinary Shares	2,205
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,178.50	815 Ordinary Shares	815
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,127.76	1,053 Ordinary Shares	1,053
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	26,238.24	6,576 Ordinary Shares	6,576
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,965.89	989 Ordinary Shares	989
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,167.10	810 Ordinary Shares	810
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,795.72	1,756 Ordinary Shares	1,756
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,517.16	4,268 Ordinary Shares	4,268
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,074.37	2,309 Ordinary Shares	2,309
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,828.90	1,982 Ordinary Shares	1,982
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,374.20	1,624 Ordinary Shares	1,624
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,745.37	1,239 Ordinary Shares	1,239
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,951.76	496 Ordinary Shares	496
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,569.54	404 Ordinary Shares	404
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,096.99	1,853 Ordinary Shares	1,853
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7.84	2 Ordinary Shares	2

11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,112.36	796 Ordinary Shares	796
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,923.72	1,269 Ordinary Shares	1,269
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	52,547.78	13,337 Ordinary Shares	13,337
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,441.32	2,204 Ordinary Shares	2,204
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	75,405.10	19,535 Ordinary Shares	19,535
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,491.49	2,939 Ordinary Shares	2,939
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,355.72	2,148 Ordinary Shares	2,148
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	16,421.48	4,126 Ordinary Shares	4,126
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	445.74	114 Ordinary Shares	114
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,152.05	2,795 Ordinary Shares	2,795
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	257.40	66 Ordinary Shares	66
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27,930.45	7,071 Ordinary Shares	7,071
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	650.37	163 Ordinary Shares	163
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,568.07	393 Ordinary Shares	393
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	799.50	205 Ordinary Shares	205
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,487.10	646 Ordinary Shares	646
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,737.04	2,168 Ordinary Shares	2,168
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	952.74	237 Ordinary Shares	237
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,908.96	3,784 Ordinary Shares	3,784
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,878.72	992 Ordinary Shares	992
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,786.44	2,012 Ordinary Shares	2,012
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	27,212.00	6,803 Ordinary Shares	6,803
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,582.08	2,432 Ordinary Shares	2,432
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,285.36	583 Ordinary Shares	583
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,258.44	1,613 Ordinary Shares	1,613
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,940.16	2,849 Ordinary Shares	2,849
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	5,777.00	1,487 Ordinary Shares	1,487
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	764.40	195 Ordinary Shares	195
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	758.40	192 Ordinary Shares	192
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,693.25	935 Ordinary Shares	935
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,834.78	461 Ordinary Shares	461
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,192.98	551 Ordinary Shares	551
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,048.52	3,058 Ordinary Shares	3,058
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	92,381.18	23,447 Ordinary Shares	23,447
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,400.88	4,439 Ordinary Shares	4,439
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	218,390.26	55,429 Ordinary Shares	55,429
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,418.75	625 Ordinary Shares	625
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,475.15	4,539 Ordinary Shares	4,539
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	83,992.88	21,592 Ordinary Shares	21,592
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	34,435.60	8,740 Ordinary Shares	8,740
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,316.25	2,625 Ordinary Shares	2,625

11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,113.84	1,318 Ordinary Shares	1,318
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,217.75	11,775 Ordinary Shares	11,775
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,798.25	5,575 Ordinary Shares	5,575
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,308.02	2,114 Ordinary Shares	2,114
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	70.20	18 Ordinary Shares	18
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	341.04	87 Ordinary Shares	87
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,629.12	1,436 Ordinary Shares	1,436
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	39,266.04	9,966 Ordinary Shares	9,966
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,630.85	1,455 Ordinary Shares	1,455
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,567.04	2,231 Ordinary Shares	2,231
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,694.30	2,190 Ordinary Shares	2,190
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,168.70	297 Ordinary Shares	297
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,636.20	419 Ordinary Shares	419
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	865.80	222 Ordinary Shares	222
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	818.85	206 Ordinary Shares	206
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,104.00	800 Ordinary Shares	800
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	6,220.94	1,589 Ordinary Shares	1,589
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	560.48	141 Ordinary Shares	141
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	868.73	218 Ordinary Shares	218
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,428.59	373 Ordinary Shares	373
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	38,303.52	9,624 Ordinary Shares	9,624
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,551.68	5,352 Ordinary Shares	5,352
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,808.00	1,202 Ordinary Shares	1,202
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,629.44	664 Ordinary Shares	664
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,775.00	1,500 Ordinary Shares	1,500
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,938.06	2,497 Ordinary Shares	2,497
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,073.33	3,581 Ordinary Shares	3,581
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,603.42	4,074 Ordinary Shares	4,074
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,463.15	1,419 Ordinary Shares	1,419
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	55,057.92	14,338 Ordinary Shares	14,338
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,345.94	346 Ordinary Shares	346
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,571.68	1,436 Ordinary Shares	1,436
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	221,752 Ordinary Shares	221,752
11/12/2020	Mitsubishi UFJ Financial Group, Inc.	Collateral Received by an entity controlled by Morgan Stanley - see Annexure B	N/A	72,982 Ordinary Shares	72,982
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,370.76	1,904 Ordinary shares	1,904
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	4,471,266.82	1,116,832 Ordinary shares	1,116,832
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	74,187.96	18,228 Ordinary shares	18,228
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	27.76	7 Ordinary shares	7
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	31.72	8 Ordinary shares	8
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	209.52	54 Ordinary shares	54

14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	248.32	64 Ordinary shares	64
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	35.69	9 Ordinary shares	9
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	87.23	22 Ordinary shares	22
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	139.68	36 Ordinary shares	36
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	107.06	27 Ordinary shares	27
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,768.80	2,260 Ordinary Shares	2,260
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	758.55	195 Ordinary Shares	195
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	8,908.20	2,205 Ordinary Shares	2,205
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,066.36	759 Ordinary Shares	759
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	833.91	209 Ordinary Shares	209
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	660.06	171 Ordinary Shares	171
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	7,247.84	1,868 Ordinary Shares	1,868
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,960.00	500 Ordinary Shares	500
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	14,639.04	3,588 Ordinary Shares	3,588
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,814.98	949 Ordinary Shares	949
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	23,039.28	5,818 Ordinary Shares	5,818
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	518.70	130 Ordinary Shares	130
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,814.00	700 Ordinary Shares	700
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	6,224.72	1,592 Ordinary Shares	1,592
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	50.96	13 Ordinary Shares	13
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,817.60	1,515 Ordinary Shares	1,515
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,968.65	1,015 Ordinary Shares	1,015
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	824.31	213 Ordinary Shares	213
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	17,692.75	4,525 Ordinary Shares	4,525
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,119.24	1,316 Ordinary Shares	1,316
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,362.05	1,133 Ordinary Shares	1,133
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	754.80	185 Ordinary Shares	185
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	103.22	26 Ordinary Shares	26
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	20,105.80	4,940 Ordinary Shares	4,940
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	842.49	207 Ordinary Shares	207
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,129.94	1,329 Ordinary Shares	1,329
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,914.53	3,577 Ordinary Shares	3,577
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	18,653.70	4,783 Ordinary Shares	4,783
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	22,187.04	5,701 Ordinary Shares	5,701
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	46,977.15	11,715 Ordinary Shares	11,715
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,486.10	386 Ordinary Shares	386
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	20,554.50	5,325 Ordinary Shares	5,325
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	662.20	172 Ordinary Shares	172
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,480.79	2,169 Ordinary Shares	2,169
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,690.48	2,504 Ordinary Shares	2,504
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,148.68	2,364 Ordinary Shares	2,364

14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	30.76	8 Ordinary Shares	8
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	13,528.60	3,460 Ordinary Shares	3,460
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,987.90	515 Ordinary Shares	515
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	12,795.90	3,315 Ordinary Shares	3,315
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	606.76	154 Ordinary Shares	154
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	19,792.08	4,851 Ordinary Shares	4,851
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	738.42	186 Ordinary Shares	186
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,999.10	1,015 Ordinary Shares	1,015
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,532.39	651 Ordinary Shares	651
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,675.05	2,513 Ordinary Shares	2,513
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,332.80	340 Ordinary Shares	340
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	8,862.70	2,302 Ordinary Shares	2,302
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	14,886.30	3,817 Ordinary Shares	3,817
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	500.61	123 Ordinary Shares	123
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	17,739.54	4,446 Ordinary Shares	4,446
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	3,532.76	868 Ordinary Shares	868
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,155.06	554 Ordinary Shares	554
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,490.67	637 Ordinary Shares	637
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	15,442.40	3,980 Ordinary Shares	3,980
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,217.60	576 Ordinary Shares	576
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	11,339.00	2,900 Ordinary Shares	2,900
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,645.60	930 Ordinary Shares	930
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,614.58	934 Ordinary Shares	934
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,284.72	318 Ordinary Shares	318
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	12,230.35	3,005 Ordinary Shares	3,005
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	21,083.92	5,434 Ordinary Shares	5,434
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,497.10	6,330 Ordinary Shares	6,330
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	837.62	217 Ordinary Shares	217
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	47,154.90	12,091 Ordinary Shares	12,091
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	5,564.16	1,449 Ordinary Shares	1,449
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	10,394.88	2,707 Ordinary Shares	2,707
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	34,883.97	8,571 Ordinary Shares	8,571
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	11,597.20	2,936 Ordinary Shares	2,936
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	549.44	136 Ordinary Shares	136
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	319.95	81 Ordinary Shares	81
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,656.33	411 Ordinary Shares	411
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	33,451.33	8,219 Ordinary Shares	8,219
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	31,806.72	8,283 Ordinary Shares	8,283
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	958.65	249 Ordinary Shares	249
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	4,147.20	1,080 Ordinary Shares	1,080
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	9,073.92	2,363 Ordinary Shares	2,363

14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,629.64	676 Ordinary Shares	676
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,922.29	763 Ordinary Shares	763
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	19.33	5 Ordinary Shares	5
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	24,497.10	6,330 Ordinary Shares	6,330
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	3,365.70	863 Ordinary Shares	863
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,249.20	12,792 Ordinary Shares	12,792
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	585.00	150 Ordinary Shares	150
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	49,249.20	12,792 Ordinary Shares	12,792
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,117.70	543 Ordinary Shares	543
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	629.18	163 Ordinary Shares	163
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	2,711.51	683 Ordinary Shares	683
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	7,887.66	1,938 Ordinary Shares	1,938
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	1,117.56	278 Ordinary Shares	278
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	861.59	213 Ordinary Shares	213
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	2,257.92	588 Ordinary Shares	588
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Buy	43.78	11 Ordinary Shares	11
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	1,431.90	370 Ordinary Shares	370
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Sell	468.48	122 Ordinary Shares	122
14/12/2020	Mitsubishi UFJ Financial Group, Inc.	Borrow by an entity controlled by Morgan Stanley - see Annexure B	N/A	53,667 Ordinary Shares	53,667

**Annexure B**

This is annexure B of 2 pages referred to in Form 604, Notice of change of interest of substantial holder dated 17 December 2020



**Kenji Takase**

Authorised signatory

Dated 17 December 2020

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

<b>Schedule</b>	
<b>Type of Agreement</b>	Overseas Securities Lender's Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND
<b>Transfer Date</b>	20201016; 20201104; 20201106; 20201124; 20201125; 20201127; 20201130; 20201202; 20201203; 20201211; 20201214;
<b>Holder of Voting Rights</b>	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	As stated above.
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM
<b>Transfer Date</b>	20200909; 20200911; 20200922; 20200928; 20201005; 20201006; 20201007; 20201014; 20201016; 20201022; 20201027; 20201028; 20201106; 20201110; 20201112; 20201113; 20201118; 20201119; 20201127; 20201210;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and CITIBANK NA
<b>Transfer Date</b>	20201117; 20201119; 20201211;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b>	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b>	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

<b>Schedule</b>	
<b>Type of Agreement</b>	Global Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20201106; 20201112; 20201120; 20201208; 20201211; 20201214;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b>	Not applicable
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b>	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes/No

<b>If yes, detail</b> The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Master Securities Loan Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
<b>Transfer Date</b>	20201112; 20201208;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

<b>Schedule</b>	
<b>Type of Agreement</b>	Australian Master Securities Lending Agreement
<b>Parties to agreement</b>	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
<b>Transfer Date</b>	20201117;
<b>Holder of Voting Rights</b>	Borrower
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and PM CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR PM CAPITAL AUSTRALIAN COMPANIES FUND
<b>Transfer Date</b>	20201211;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	

<b>Schedule</b>	
<b>Type of Agreement</b>	International Prime Brokerage Agreement
<b>Parties to agreement</b>	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
<b>Transfer Date</b>	20201211;
<b>Holder of Voting Rights</b>	Prime broker has the right to vote securities rehypothecated from the Client.
<b>Are there any restrictions on voting rights?</b>	Yes/No
<b>If yes, detail</b> Not applicable	
<b>Scheduled Return Date (if any)</b>	Open
<b>Does the borrower have the right to return early?</b>	Yes/No
<b>If yes, detail</b> Prime broker may return shares which were rehypothecated from the client at any time.	
<b>Does the lender have the right to recall early?</b>	Yes/No
<b>If yes, detail</b> 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.	
<b>Will the securities be returned on settlement?</b>	Yes/No
<b>If yes, detail any exceptions</b> 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.	