

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

To: Company Name/Scheme: **Eclipx Group Limited (Eclipx)**
ACN/ARSN: **131 557 901**

1. Details of substantial holder

Name: **Mitsubishi UFJ Financial Group, Inc.**
The holder became a substantial holder on: **26/03/2020**
The holder became aware on: **30/03/2020**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	18,432,663	18,432,663	5.77%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	8,946,984 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	3,540,700 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	212,364 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,149,842 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,578,564 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	4,209 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	5,524,408 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	Not applicable	1,113,484 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	2,309,092 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	3,540,700 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	4,209 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,362,206 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	2,578,564 Fully paid ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	Class and number of securities
		Cash	Non-cash
See annexure B to this notice			

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Mitsubishi UFJ Financial Group, Inc.	2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

8. Signature

R. Sakuma

Dated 31 March 2020

Ryuichiro Sakuma

- Authorised signatory

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 31 March 2020

R. Sakuma

Ryuichiro Sakuma

- Authorised signatory

Dated 31 March 2020

SCHEDULE

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

Tokumei-Kumiai (FIELD)
 Ippan Shadan Houjin Leone
 Jointly Managed Monetary Trust Fund (Fund Number:550001)
 MU Trust Property Management Co., Ltd.
 Tokumei-Kumiai (RICE)
 TOKKINGAI (Fund Number.900338)
 TOKKINGAI (Fund Number.900327)
 TOKKINGAI (Fund Number.900344)
 AMP Capital Investors KK
 MM Partnership
 MUS Information Systems Co., Ltd.
 MUS Business Service Co., Ltd.
 Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.
 Mitsubishi UFJ Morgan Stanley PB Securities Co., Ltd.
 kabu.com Securities Co., Ltd.
 Morgan Stanley MUFG Securities Co., Ltd.
 Mitsubishi UFJ NICOS Co., Ltd.
 Card Business Service Co.,Ltd.
 MU NICOS Business Service Co., Ltd.
 MU NICOS Credit Co.,Ltd.
 Ryoshin DC Card Company Ltd.
 JMS Co., Ltd.
 Paygent Co., Ltd.
 JA Card Co., Ltd
 ACOM CO., LTD.
 IR Loan Servicing, Inc.
 MU Credit Guarantee Co., Ltd.
 Japan Digital Design, Inc.
 Crowd Money Inc.
 MUMEC Visionary Design, Ltd.
 Global Open Network, Inc.
 Global Open Network Japan, Inc.
 MUFG Innovation Partners Co., Ltd.
 MUFG Innovation Partners No.1 Investment Partnership
 Mitsubishi Research Institute DCS Co.,Ltd.
 HR Solution DCS Co.,Ltd.
 Mitsubishi UFJ Lease & Finance Company Limited
 Hitachi Capital Corporation
 Nihombashi TG Jigyo Kyodo Kumiai
 NIHOMBASHI TG SERVICE CO., LTD.
 SHIN-NIHOHMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation

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

MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 First Sentier Investors (Australia) RE Ltd
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 First Sentier Investors Asia Holdings Limited
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
 FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
 FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
 FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
 FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
 FSIB LTD
 First Sentier Investors Realindex Pty Ltd
 SI HOLDINGS LIMITED (COMPANY NO. SC109439)
 TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 41 pages referred to in Form 603, Notice of initial substantial holder dated 31 March 2020

R. Sakuma

Ryuichiro Sakuma - Authorised signatory

Dated 31 March 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	15,435.88	N/A	9,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	53.89	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,893.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	308.21	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	831.85	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,878.66	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2,620.80	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,643.20	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2,333.66	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	276.17	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	229.83	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	955.41	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	28,726.54	N/A	18,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	630.18	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	363.98	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	5,268.54	N/A	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	4,161.98	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	3.15	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,423.80	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	4,923.16	N/A	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,784.58	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	9,511.58	N/A	5,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,116.06	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	280.55	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	143.55	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	99.54	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,732.10	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	803.91	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	801.37	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,625.40	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1.59	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	527.05	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2,755.89	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	681.55	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,692.66	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	848.02	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	93.37	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	692.30	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	7,159.45	N/A	4,517 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	N/A		5,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	6,218.94	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,008.39	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,226.70	N/A	4,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	407.96	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	48,677.96	N/A	29,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	23,328.88	N/A	14,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,448.87	N/A	3,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	889.63	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,728.42	N/A	4,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	34,801.64	N/A	21,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	783.17	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,033.75	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	15,149.51	N/A	9,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	306.68	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	62,574.72	N/A	38,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	142,225.72	N/A	86,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	104,807.93	N/A	63,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	15,617.72	N/A	9,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,416.50	N/A	4,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	565.95	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,414.90	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	6,092.60	N/A	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,573.26	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	86,001.30	N/A	52,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	19,100.10	N/A	11,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,892.73	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	39,040.47	N/A	23,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	6,855.75	N/A	4,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	9,115.12	N/A	5,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,275.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,796.26	N/A	1,102 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,491.45	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,722.20	N/A	3,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	846.45	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,480.06	N/A	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,835.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,375.04	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	26.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	13,924.30	N/A	8,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,883.14	N/A	4,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	36,766.35	N/A	23,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	56,842.66	N/A	35,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,838.01	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,684.17	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,602.18	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	136.08	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,253.22	N/A	4,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	14,697.68	N/A	8,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,130.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	6,988.80	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,807.27	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	42,648.69	N/A	26,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,398.25	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,089.14	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,122.75	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	14,839.50	N/A	9,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,853.04	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,923.65	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	89,131.91	N/A	54,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,681.10	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,296.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,965.50	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,280.11	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	24,551.06	N/A	15,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,135.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	107.09	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,336.61	N/A	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,052.15	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	901.18	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,079.12	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,766.89	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,740.70	N/A	4,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	52,885.63	N/A	32,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,903.25	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,182.75	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,631.45	N/A	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,936.00	N/A	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,511.00	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,040.52	N/A	4,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,267.94	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,338.23	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,083.45	N/A	4,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,049.64	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	350.46	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,511.00	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	629.84	N/A	384 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	N/A		7,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1.65	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,597.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,577.60	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,108.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,052.94	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	248.00	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,461.09	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,190.46	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4,231.44	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	357.50	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	631.47	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	82.88	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	554.47	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	33.92	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	692.84	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,417.00	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4,079.49	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,073.60	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,064.21	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	10,283.67	N/A	6,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4,486.98	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,308.89	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	602.40	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	5,420.03	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	594.78	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,411.20	N/A	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	146.25	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4,688.35	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	97.75	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4,222.76	N/A	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,593.33	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	414.02	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	319.77	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	7,843.63	N/A	4,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,368.98	N/A	1,476 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/11/2019	338.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	80.61	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	7,323.20	N/A	4,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,986.14	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	129.48	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	5,814.21	N/A	3,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,927.26	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,769.56	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	300.86	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,914.04	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	547.63	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	937.46	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,819.56	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	319.77	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	13.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	38.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	6.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1.62	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,269.90	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,419.59	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	454.22	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	99.13	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,123.84	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	75.20	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	391.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	502.32	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4,681.20	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	16,281.60	N/A	10,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	208.98	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,366.39	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	14.42	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	6,193.80	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	259.20	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,916.22	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,809.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	490.86	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,688.46	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,404.49	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	444.36	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	17,451.50	N/A	10,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	89.38	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	495.95	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	412.75	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,765.80	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,193.75	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	569.21	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	48.38	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,210.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,606.38	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,196.43	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,445.14	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,380.13	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	16.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,211.00	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	430.81	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	769.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,694.72	N/A	1,024 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	N/A		
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	45.71	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	107.91	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	445.40	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	516.66	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	789.28	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	42.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,107.00	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	54.12	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	525.69	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,492.76	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,771.33	N/A	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,737.39	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,083.92	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,143.29	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,250.95	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	127.34	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	251.88	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,973.69	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	596.05	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,585.95	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	11.45	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,744.15	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,941.59	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	14,319.33	N/A	8,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,056.24	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	492.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	70,229.79	N/A	42,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,676.08	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	7,893.32	N/A	4,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	25.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	907.43	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	27,471.64	N/A	16,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,957.18	N/A	2,424 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	2/12/2019	308.32	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,619.25	N/A	3,458 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	N/A		21,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,136.00	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	9,440.34	N/A	5,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	308.32	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	33.81	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	31.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	20.77	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	302.58	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	897.60	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	4,312.00	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	2,277.66	N/A	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	794.31	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	213.73	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	873.36	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	2,463.60	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	330.12	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	6,028.13	N/A	3,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,339.80	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	5,075.29	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	2,634.51	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	9,808.65	N/A	6,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	463.42	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3.19	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	483.29	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	4.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,341.90	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	9,980.80	N/A	6,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	33.60	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	771.74	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	29,488.00	N/A	18,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	200.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	298.73	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	317.30	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	9.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	272.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	680.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,269.62	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	8,496.00	N/A	5,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	298.27	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	511.20	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	708.31	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	9,790.50	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	5,022.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	81.47	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	6,460.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,326.41	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,132.12	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	584.82	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	532.98	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	822.41	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	126.36	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,690.11	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	20,617.09	N/A	12,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,041.57	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	56.88	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	895.44	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	12,689.55	N/A	7,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	4,363.94	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	896.94	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	843.22	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3,767.45	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	7,312.50	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	896.94	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	641.52	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	22,087.52	N/A	13,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	343.44	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	820.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,899.80	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	29,266.50	N/A	17,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	808.52	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,134.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	681.20	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	5,742.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	5,801.22	N/A	3,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	36,464.58	N/A	22,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,287.08	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3,823.63	N/A	2,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	4,238.40	N/A	2,649 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	N/A		4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	7,745.27	N/A	4,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	389.03	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	7,082.91	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	21,460.48	N/A	12,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	284.29	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	147.30	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	5,527.50	N/A	3,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,403.26	N/A	2,072 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2019	11,463.53	N/A	6,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	846.60	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	920.75	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	44.66	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	8,161.29	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,862.38	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,125.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	626.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	240.70	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,212.36	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	36.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	7,731.50	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	7,601.14	N/A	4,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	12,529.01	N/A	7,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,394.94	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	11,082.24	N/A	6,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,563.18	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	27,438.10	N/A	16,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,442.64	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	9,126.37	N/A	5,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	12,174.44	N/A	7,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	59.94	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	17,468.26	N/A	10,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	774.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	14,021.32	N/A	8,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	6,739.60	N/A	4,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,839.83	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	8,066.93	N/A	4,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,643.36	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	769.58	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	286.81	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	5,604.78	N/A	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	284.29	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	906.13	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	7,672.44	N/A	4,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	19,644.44	N/A	11,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,986.44	N/A	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,055.44	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	57,544.07	N/A	34,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	4,616.14	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	14,685.00	N/A	8,900 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	N/A		6,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,675.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	5,393.69	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	875.44	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	12,658.60	N/A	7,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	8,826.79	N/A	5,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	8,884.33	N/A	5,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,060.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	5,676.27	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	688.43	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,495.87	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,538.88	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	8,561.54	N/A	5,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	940.52	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	47.85	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	980.11	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,461.14	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	843.78	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,236.32	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,575.84	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3.41	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	5,676.42	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	330.26	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	488.65	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,289.03	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,271.73	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	688.43	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,115.26	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	198.90	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,046.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,372.56	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	909.56	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	223.03	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	7,056.29	N/A	4,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,574.50	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	5.00	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	19,080.10	N/A	11,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	5,820.30	N/A	3,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,108.88	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1.70	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	87.23	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	226.46	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	257.18	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	856.80	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,822.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	7,927.49	N/A	4,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	6,460.29	N/A	3,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,767.57	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	944.96	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,272.50	N/A	1,925 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,657.81	N/A	2,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,743.28	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,679.43	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	413.44	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,174.18	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,175.34	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	651.30	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,752.40	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	426.49	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	125.06	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	31,892.00	N/A	19,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	16,185.64	N/A	9,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,300.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	147.40	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	830.80	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	147.62	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,997.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	12,372.96	N/A	7,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,489.41	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	16,830.00	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,881.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	930.88	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	12,004.73	N/A	7,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,202.60	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,959.31	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,017.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,464.92	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,512.26	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,298.34	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	6,507.47	N/A	3,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,932.07	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3,031.75	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	313.02	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	167.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,422.81	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	110.55	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	495.72	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	363.49	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	707.94	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3,569.00	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	30.97	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	30.97	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,089.80	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,151.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	7,699.02	N/A	4,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	595.46	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	946.39	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	28.98	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	4,054.86	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	45.22	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	276.06	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,244.75	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,711.20	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	253.50	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,511.32	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	809.33	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,881.98	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,077.21	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	373.35	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	5,673.50	N/A	3,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	259.17	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,035.04	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	8,229.87	N/A	5,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,916.39	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	540.89	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	271.32	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	980.49	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	167.44	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	796.58	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	987.14	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	5,167.80	N/A	3,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	24,370.57	N/A	15,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	516.81	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	191.16	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	86.94	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	279.50	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3,843.13	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,655.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	734.35	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	7,167.11	N/A	4,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	34.34	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,556.87	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,011.08	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	416.67	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	94.99	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	302.01	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3,479.76	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,120.58	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	4,860.86	N/A	2,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	317.52	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,642.22	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	27.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,779.96	N/A	1,092 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3,265.08	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,598.09	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,988.90	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	34.23	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	356.97	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	27.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,139.68	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,374.57	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	282.86	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	371.64	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	6,940.38	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	261.63	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3,524.53	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	728.00	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3,137.75	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3.27	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	706.88	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	207.90	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	84.50	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,745.25	N/A	1,074 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	N/A		8,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,449.15	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	14,816.83	N/A	9,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,429.07	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	15,129.32	N/A	9,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,173.64	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,437.80	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,593.71	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,384.00	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	8,427.26	N/A	5,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	350.44	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,184.96	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	11.06	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,196.80	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	662.53	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,091.23	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	212.85	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	728.22	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	170.67	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,647.09	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	119.44	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,070.07	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,190.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,369.60	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	4,740.34	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	553.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	12,489.45	N/A	7,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,361.55	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	68.80	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	5,024.81	N/A	3,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,119.85	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,524.95	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	68.80	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	6,112.71	N/A	3,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	264.77	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	6,365.36	N/A	4,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,907.91	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,481.60	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,119.15	N/A	1,337 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	N/A		2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,864.38	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	625.95	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	625.60	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	244.62	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,294.44	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	684.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	43,777.81	N/A	27,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	292.32	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	17,451.69	N/A	10,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,128.23	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	12,268.20	N/A	7,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	43.61	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	481.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	8,849.60	N/A	5,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	389.62	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,382.19	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,034.90	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	892.38	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	54.74	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,637.76	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	5,152.05	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,764.88	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	648.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,120.95	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	9,186.66	N/A	5,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	31,606.25	N/A	19,450 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	N/A		20,165 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/12/2019	590.39	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	573.48	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	353.16	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	66,133.26	N/A	40,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	21,612.50	N/A	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	20,720.56	N/A	12,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	15,329.76	N/A	9,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	65.60	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	16.18	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8,744.95	N/A	5,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8,174.45	N/A	5,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,456.00	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4,161.24	N/A	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6.54	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	898.72	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	930.06	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,630.10	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4,186.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	11,152.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	16,371.26	N/A	10,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	3,900.59	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	12,051.59	N/A	7,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	7,369.23	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,690.91	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	941.39	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	17,017.26	N/A	10,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,141.75	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4,903.74	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,163.50	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	124.26	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	930.06	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	3,050.91	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	5,148.00	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	688.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,041.57	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4,661.80	N/A	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	39.18	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	839.45	N/A	515 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	N/A		223,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	322.39	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	164.73	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,269.50	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	115.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,134.67	N/A	1,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,486.30	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4,150.74	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,710.50	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,599.00	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	913.25	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	65.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,455.75	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,627.50	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	720.16	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,083.38	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	10,737.64	N/A	6,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	311.04	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	22.47	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,568.18	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,528.95	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	10,703.34	N/A	6,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	487.83	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9,483.50	N/A	5,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,327.31	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	326.23	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,102.55	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	208.34	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,476.16	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	826.77	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,015.84	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9,746.94	N/A	6,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	907.67	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	421.82	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	10,119.36	N/A	6,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	271.41	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,379.28	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6.49	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	571.86	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	16.13	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9,948.98	N/A	6,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4,629.20	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7,375.71	N/A	4,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6,151.96	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,862.45	N/A	3,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	910.70	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7,390.20	N/A	4,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	390.83	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9,575.42	N/A	5,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4,296.42	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7,571.13	N/A	4,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7,396.20	N/A	4,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	11,731.11	N/A	7,197 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/12/2019	214.80	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,091.81	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,528.22	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	129.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	28,536.00	N/A	17,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,938.77	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	16,359.53	N/A	9,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,618.68	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,768.66	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	894.94	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7,848.75	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	433.88	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,092.87	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,560.07	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	799.50	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,150.78	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,452.33	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4,653.55	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	12,506.00	N/A	7,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	268.87	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,603.80	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,943.36	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	19,508.13	N/A	12,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	799.52	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,232.77	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7,887.00	N/A	4,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,688.04	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	827.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4,395.06	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	45.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	8,405.81	N/A	5,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4,042.35	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7,125.86	N/A	4,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	10,718.76	N/A	6,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	13,747.80	N/A	8,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,857.22	N/A	1,761 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	N/A		72,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	52,668.14	N/A	33,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	387,423.91	N/A	242,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	974,074.69	N/A	624,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	207,787.47	N/A	134,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	97,518.30	N/A	61,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	11,787.11	N/A	7,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	52,302.41	N/A	33,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	64,103.05	N/A	40,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3,510.69	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	47,709.43	N/A	30,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,706.17	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	218,007.13	N/A	139,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	34,380.81	N/A	22,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	31,541.35	N/A	20,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	88,954.75	N/A	55,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	64,938.62	N/A	41,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,482.06	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,949.96	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,051.05	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	973.44	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,716.84	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	864.41	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4,638.57	N/A	2,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	981.08	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,308.34	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	953.24	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3,812.64	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6,240.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	123.24	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	113.04	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3,324.84	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,127.47	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,009.26	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,167.29	N/A	1,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	197.49	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	11,196.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4,026.90	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4,910.69	N/A	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	895.68	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	529.94	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,630.77	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	503.93	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,607.89	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3,509.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	719.90	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	761.95	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	552.64	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	81.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,086.81	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	7,372.80	N/A	4,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	471.17	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,276.66	N/A	821 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,377.70	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	363.87	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,836.75	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	447.45	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5,014.88	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	9,742.08	N/A	6,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	348.54	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	168.48	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	99.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	77.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	754.85	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	752.77	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	136,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,567.43	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	401.63	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	417.34	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	386.82	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	162.00	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,921.02	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,347.38	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	36.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	541.86	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	637.03	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	267.27	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	653.83	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,492.72	N/A	2,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	15,493.25	N/A	10,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,541.76	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	51.34	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,243.62	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	77.01	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	566.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	13,913.04	N/A	9,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	621.31	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,497.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,098.02	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5,438.50	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,987.43	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,963.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	942.40	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,362.41	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	960.91	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	883.74	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	83.88	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,337.40	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5,870.24	N/A	3,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,997.60	N/A	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	28,269.90	N/A	18,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,502.46	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,778.28	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	517.14	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,490.33	N/A	1,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	402.99	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	748.17	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6,950.82	N/A	4,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,070.69	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	246.95	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	16,513.50	N/A	10,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6,134.72	N/A	4,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	571.90	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,571.09	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,509.91	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	92.42	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,769.40	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	144.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	369.95	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,977.80	N/A	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	45.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,753.47	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6,485.67	N/A	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	263.61	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,813.36	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	96.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	12,180.60	N/A	8,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	849.43	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	10,506.18	N/A	7,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	615.00	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	208.15	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,834.52	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	25,153.38	N/A	16,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	13,015.47	N/A	8,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	13,577.43	N/A	9,074 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,071.37	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	5,213.07	N/A	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,519.50	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,577.70	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	17,700.80	N/A	11,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	49.42	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	116.61	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,535.00	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,620.00	N/A	3,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	7,839.05	N/A	5,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,113.91	N/A	3,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,581.95	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,931.00	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,197.40	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,619.42	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,972.78	N/A	4,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	11,850.00	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	252.58	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	793.85	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	368.13	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,572.62	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	29.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,435.74	N/A	2,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	21,647.49	N/A	14,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,271.06	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,491.49	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	22,601.97	N/A	15,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	255.65	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	7,257.79	N/A	4,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,290.58	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,816.50	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,158.10	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,451.82	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,731.45	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,121.84	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	13,124.48	N/A	8,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,461.73	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,907.08	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	786.71	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	434.34	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	142.59	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,509.00	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,739.83	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,458.75	N/A	3,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,283.94	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	197.67	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	105.44	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,039.52	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	85.85	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,332.37	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	6,067.35	N/A	4,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,963.39	N/A	4,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,584.68	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	888.85	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	268.64	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	8,055.02	N/A	5,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	587.54	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	33.47	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	341.93	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,692.24	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,049.12	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	12,727.00	N/A	8,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	334.95	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	9,845.50	N/A	6,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,417.70	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,533.12	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	8,708.90	N/A	5,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,689.39	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	514.75	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,687.76	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5,114.88	N/A	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,447.92	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	13.05	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,394.50	N/A	2,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	670.67	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	8,225.36	N/A	5,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,439.25	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,603.70	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	389.27	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	265.17	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,817.58	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	7,883.92	N/A	5,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,610.27	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,615.93	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	370.23	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	446.76	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	394.31	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	14,216.55	N/A	9,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	7,966.67	N/A	5,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	5,966.41	N/A	4,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	12,382.56	N/A	8,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	611.28	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3,296.15	N/A	2,305 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/12/2019	4,798.27	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,532.16	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3,575.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,127.91	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	230.04	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,115.40	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	2,544.64	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	7,510.38	N/A	5,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3,270.07	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	314.13	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	594.98	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,391.67	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	10,864.42	N/A	7,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	4,472.64	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,137.42	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	7,904.19	N/A	5,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	8,179.50	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	656.37	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	523.55	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,313.51	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,440.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	534.87	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	7,653.68	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	2,426.78	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	2,000.39	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	2,159.30	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	720.24	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,266.18	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	375.97	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	15.46	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	676.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	190.28	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	7,387.72	N/A	5,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	11,430.37	N/A	8,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	7,668.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,270.67	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	11,478.81	N/A	8,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	2,043.45	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	212.38	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	341.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	94.05	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	15,957.15	N/A	11,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	25.83	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	2,245.19	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4,788.24	N/A	3,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	678.21	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	399.03	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	21.38	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	2,574.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	6,089.76	N/A	4,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	4,576.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	7,071.84	N/A	4,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	46.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	4,382.95	N/A	3,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	381.21	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	628.53	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	214.62	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	43.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3,277.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	372.65	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	812.09	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3,831.02	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	50.58	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1,811.20	N/A	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	7,807.34	N/A	5,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	7,744.45	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	604.80	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	200.90	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	14.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	4.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	45.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3,383.34	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1,090.88	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	65.59	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	4,825.30	N/A	3,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	37,700.00	N/A	26,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	735.84	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	7,820.83	N/A	5,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	7,927.15	N/A	5,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	22,686.50	N/A	15,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8,341.85	N/A	5,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	168.78	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1,092.08	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	990.38	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8,077.95	N/A	5,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1,879.02	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	896.44	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3,117.50	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	7,576.80	N/A	5,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1,064.77	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3,240.29	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8,030.88	N/A	5,616 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/12/2019	12,229.33	N/A	8,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	514.08	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3,191.04	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	6,296.98	N/A	4,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3,744.32	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1,656.00	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	6,503.95	N/A	4,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	718.77	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	42.92	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	179.38	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	1,049.90	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	6,054.35	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	13,194.20	N/A	8,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	3,799.95	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,698.53	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	17,462.52	N/A	11,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	663.48	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	4.43	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	1,470.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	180.56	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	592.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	359.29	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,172.64	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	8,189.20	N/A	5,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	58.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	362.08	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	12,495.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	150.45	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,912.64	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	359.29	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,775.95	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	19,370.24	N/A	13,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,228.36	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	4,540.05	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	99.71	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,189.24	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,703.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	630.02	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	28.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2,462.10	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	918.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	11,692.80	N/A	8,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2,206.52	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,224.08	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	832.32	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	563.08	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	5,674.50	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,003.40	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	6,128.46	N/A	4,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,401.54	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	154.08	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	4,141.20	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	161.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	563.08	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	28,731.75	N/A	19,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	3,802.75	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	28,252.46	N/A	19,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	16,866.40	N/A	11,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	4.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	3,393.78	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	3,076.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	5,328.21	N/A	3,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	3,718.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	12,611.94	N/A	8,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	12,495.00	N/A	8,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	815.08	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	695.49	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	5,057.50	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	509.54	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	127.29	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,520.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3,096.23	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	158.47	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	800.11	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3,441.62	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,553.46	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,057.32	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	5,416.37	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	35,563.15	N/A	23,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	13,690.99	N/A	9,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	26,068.11	N/A	17,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	23,014.37	N/A	15,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	23,154.56	N/A	15,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	23,943.00	N/A	15,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	7.54	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	4,468.09	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,937.59	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,987.87	N/A	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	135.59	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,004.98	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	5,513.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	666.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,375.50	N/A	917 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/01/2020	319.59	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	380.16	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3,661.50	N/A	2,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	81,814.82	N/A	54,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,692.50	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	8.58	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	453.76	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,633.72	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	11,903.33	N/A	7,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	5,295.00	N/A	3,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	26.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	38,766.23	N/A	25,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	115.69	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	637.22	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	5,016.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,437.48	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	19,367.50	N/A	12,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	27,096.95	N/A	17,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	334.11	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	755.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	124.03	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,137.70	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3,314.01	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,252.91	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3,029.40	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	540.58	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	41.65	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,422.96	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,358.64	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,104.08	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	10.43	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	12,628.27	N/A	8,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,196.50	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,452.00	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	191.57	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	24,437.76	N/A	16,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,119.72	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,004.48	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,212.91	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	7,664.50	N/A	5,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,311.24	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,606.67	N/A	3,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	212.36	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,226.61	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,786.84	N/A	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	10,004.45	N/A	6,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	11,183.94	N/A	7,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	298.98	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	9.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,207.38	N/A	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,839.64	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	98.34	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,292.51	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	8,461.16	N/A	5,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	5.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,199.28	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	992.16	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	22,377.60	N/A	15,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	22,433.90	N/A	15,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,110.50	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	726.31	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	726.43	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,039.92	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	289.10	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,784.93	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	624.46	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	69.80	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	82.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	87.76	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	9,993.00	N/A	6,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,997.32	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	12,792.75	N/A	8,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,915.35	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	927.08	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	649.50	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	6,608.25	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,514.70	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	766.05	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	6,143.27	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	73.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,750.82	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	191.75	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,646.40	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	14.88	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	225.68	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	5,784.89	N/A	3,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	25,119.91	N/A	16,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	560.50	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	727.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	890.72	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	10,915.00	N/A	7,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,245.48	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	3,355.29	N/A	2,322 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/01/2020	763.87	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	8.69	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	898.56	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	4,260.10	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	10,334.84	N/A	6,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	25,765.05	N/A	17,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	95.23	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,274.43	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	4,942.64	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	14.43	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,920.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	627.84	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,520.14	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	4,036.80	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	4,241.08	N/A	2,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	3,713.65	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,856.16	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	111.46	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	575.65	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	247.68	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,062.72	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	60.69	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	24.57	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	8.63	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	919.43	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	748.51	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	14.38	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	4.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	930.73	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	12,451.15	N/A	8,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	71.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	867.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	7,983.63	N/A	5,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	649.13	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	17,423.64	N/A	11,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,379.00	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	4,993.80	N/A	3,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	4.37	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,883.47	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,894.77	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	558.06	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,402.96	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	5,075.85	N/A	3,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	17,017.00	N/A	11,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,206.92	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	200.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	164.39	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	568.23	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	15,614.24	N/A	10,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	621.81	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	3,699.37	N/A	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,175.94	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,439.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	767.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	4,244.99	N/A	3,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	313.72	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,371.64	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	560.03	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	879.11	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,416.84	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	4,126.41	N/A	2,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,066.25	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	789.61	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	454.02	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	16,489.20	N/A	11,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	19,393.99	N/A	13,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	250.46	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,519.40	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	78.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	529.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	710.93	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	10,168.73	N/A	7,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	438.20	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	70.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	231.66	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	941.35	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	476.85	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	4,002.99	N/A	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,442.88	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	609.18	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	715.99	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	897.00	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	439.77	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	38,284.05	N/A	26,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	572.26	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	56.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	879.11	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,913.94	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	314.16	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	314.13	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,707.51	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,029.71	N/A	729 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/01/2020	865.61	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	9.87	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	303.45	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	644.96	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	337.59	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	32.43	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	630.72	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3,055.88	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	4,478.16	N/A	3,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	644.32	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	36.66	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	29,914.56	N/A	20,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	20,562.03	N/A	14,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	683.20	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,693.64	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	263.12	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	20,323.16	N/A	14,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,830.80	N/A	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	16,933.00	N/A	11,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	13,743.27	N/A	9,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	5.74	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	6,206.06	N/A	4,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3,199.29	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,915.35	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	292.13	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	874.00	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	120.49	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,677.58	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,593.15	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	92.63	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,967.79	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,170.35	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	846.56	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	3,316.08	N/A	2,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,521.52	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	3,030.58	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,455.50	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	278.81	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	3,323.10	N/A	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,016.38	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	512.62	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	6,651.10	N/A	4,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,054.62	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	12.80	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,797.39	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	140.58	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	961.61	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	13,271.32	N/A	9,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	703.08	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	6,306.43	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	6,415.50	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	975.11	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	2,495.66	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	5,037.35	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,092.29	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	3,241.34	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	2,669.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	853.05	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	13,398.21	N/A	9,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,835.26	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	12,326.22	N/A	8,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	13,142.30	N/A	9,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	10,485.15	N/A	7,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	14,443.00	N/A	10,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	272.25	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	313.73	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	4,484.20	N/A	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,011.01	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,956.53	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	257.15	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	3,422.20	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	5,315.12	N/A	3,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,979.17	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	263.45	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	950.11	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,080.54	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,138.41	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	4.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	746.52	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	861.53	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	15,321.60	N/A	10,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	15,478.00	N/A	10,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	3,994.53	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	694.08	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	20,090.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	12,540.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	22,442.42	N/A	15,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,420.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	315.84	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,649.20	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,432.84	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,358.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	2.83	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,820.31	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	4.21	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	29.45	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	394.56	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	366.71	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	22,512.96	N/A	15,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	10,892.16	N/A	7,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	2,439.58	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5,077.44	N/A	3,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,325.36	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	6,307.04	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,425.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	18,602.00	N/A	13,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,274.34	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	3,313.50	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	529.69	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	4.29	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	559.35	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7,033.43	N/A	5,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	79,299.43	N/A	56,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	12.65	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,648.80	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	572.46	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,040.65	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,832.91	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3,246.55	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	35.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	658.30	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	376.09	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	218.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	12,614.40	N/A	8,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	960.48	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	687.30	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3,179.85	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	8.63	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	886.83	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	85.55	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	304.37	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	159.84	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	44.49	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	950.81	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,632.96	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	2,465.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	18,996.81	N/A	12,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	736.25	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	11,720.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	733.75	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	112.71	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	676.26	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	9,158.41	N/A	6,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	14,568.58	N/A	9,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	11,590.35	N/A	8,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	903.24	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	24,557.78	N/A	16,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	2,145.83	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	461.10	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	10,497.93	N/A	7,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	398.82	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1,223.92	N/A	847 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	N/A		2,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	40.32	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	23,671.99	N/A	16,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	320.24	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	10,292.74	N/A	7,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	706.89	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	335.52	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	12,917.87	N/A	9,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	86.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	63.47	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	62.03	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	95.81	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	106.56	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	14,387.04	N/A	9,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	5,623.94	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	717.86	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	10,188.50	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	726.44	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	4,318.60	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	5.75	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	11,678.40	N/A	8,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	11,409.90	N/A	7,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	286.93	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,132.13	N/A	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	53,710.80	N/A	37,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	9,070.64	N/A	6,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	8.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	5,864.43	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,445.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	649.67	N/A	451 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,455.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	17,718.45	N/A	12,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	427.68	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,693.12	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	144.43	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	569.33	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	22,750.56	N/A	15,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,583.01	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	8,030.00	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	48,256.18	N/A	33,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	691.90	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2,554.98	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	132.53	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	653.95	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	75,537.38	N/A	52,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	4,045.50	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	62.59	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	5,191.89	N/A	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2,829.97	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	13,105.19	N/A	9,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,076.25	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	691.90	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	587.10	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	12,496.32	N/A	8,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,368.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	915.03	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	41,775.84	N/A	29,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	6,407.13	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	4,994.99	N/A	3,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	8.69	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	16,600.32	N/A	11,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1,748.16	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	433.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	737.59	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	8.57	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	16,502.38	N/A	11,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	16,896.39	N/A	11,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	625.65	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	20,088.30	N/A	13,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1,450.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	169.07	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	4,867.50	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	32,303.25	N/A	22,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	9,732.96	N/A	6,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	2,971.89	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	175.07	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	4.33	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	3,679.34	N/A	2,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	342.47	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	5,707.64	N/A	3,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	47.52	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1,212.58	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1,418.56	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1,229.80	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	5.70	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	2,566.32	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	358.56	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1,315.90	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	933.80	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	78.38	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	50.31	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	273.54	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	35,405.00	N/A	24,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	23,063.21	N/A	15,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	8.57	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,160.98	N/A	2,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	13,870.00	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	311.08	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	27,875.54	N/A	18,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	395.14	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,775.80	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,952.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	16,297.50	N/A	10,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	504.56	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	7,618.38	N/A	4,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	478.94	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	38.88	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	13,977.49	N/A	9,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	661.26	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2,573.55	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,281.60	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	334.63	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	380.69	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	14,556.40	N/A	9,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,132.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	244.11	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	16,103.78	N/A	10,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,090.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	364.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	5,408.48	N/A	3,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	7,830.04	N/A	5,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,041.33	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,762.50	N/A	2,500 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/01/2020	81.00	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	11,652.50	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	27,622.58	N/A	18,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	43,886.92	N/A	28,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4,105.52	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	14,771.25	N/A	9,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	8,765.68	N/A	5,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,813.06	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	395.14	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	924.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	13.95	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,506.60	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	6.14	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	9,696.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,884.47	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	8,821.65	N/A	5,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	19.37	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2,556.40	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	27,417.95	N/A	17,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	9.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,006.74	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	34,510.00	N/A	23,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	5,189.06	N/A	3,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	455.90	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	21,114.00	N/A	13,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	24.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	510.57	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	172.05	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	123.53	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	24.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	100.98	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,989.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4.60	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	81.09	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	826.88	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	8,841.60	N/A	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	42.91	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	457.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,638.63	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,577.43	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,891.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4,298.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	186.35	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	924.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	105.92	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	640.02	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	60.90	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	5,197.20	N/A	3,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4,877.68	N/A	3,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	264.48	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,734.04	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4,251.95	N/A	2,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1,797.57	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	345.03	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	21,614.22	N/A	13,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	228.49	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	19,447.29	N/A	12,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	579.05	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	36,294.30	N/A	23,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	88,849.48	N/A	55,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	16,072.00	N/A	10,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1,759.25	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1,056.83	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,158.10	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	942.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	45.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	5,499.20	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	944.84	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	871.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,300.14	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2,720.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	6,875.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	7,825.74	N/A	4,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2,975.07	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,625.44	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1,804.95	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	60.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	954.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	478.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	62,492.16	N/A	39,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	25,194.00	N/A	16,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	313.43	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	148.99	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	475.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	5,247.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	28,499.89	N/A	17,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	461.36	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	5,166.60	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2,337.14	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	25.67	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	530.98	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	488.27	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,165.10	N/A	764 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,093.65	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	74,072.38	N/A	45,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	26,371.77	N/A	16,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	646.12	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,606.76	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,264.64	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3,593.61	N/A	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	36,574.20	N/A	23,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	771.55	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	10,749.79	N/A	6,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,591.20	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	934.44	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,851.26	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	5,762.32	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,409.99	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	5,219.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	12,808.57	N/A	7,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	77.52	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	16,831.74	N/A	10,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,544.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,209.60	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	176.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,295.18	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,060.50	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	468.10	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	9,277.86	N/A	6,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	7,886.96	N/A	5,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3,056.60	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,750.78	N/A	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	28.60	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	182.28	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	557.46	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	972.79	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,262.36	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3.15	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3,733.32	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	33.33	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	11,979.50	N/A	7,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	510.30	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	6,583.68	N/A	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	624.75	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,805.78	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,722.20	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	9,393.92	N/A	5,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	68,034.57	N/A	41,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1.52	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,739.22	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	452.16	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	714.48	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	317.14	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	111.37	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	463.57	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	264.60	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	635.93	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	30.88	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	19,094.50	N/A	12,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	636.02	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,066.71	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	5,704.43	N/A	3,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,941.88	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	64.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,709.68	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	21,735.79	N/A	13,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	810.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	585.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	575.70	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,890.13	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,027.50	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,308.72	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	11,805.08	N/A	7,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	17,832.84	N/A	11,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,546.46	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,221.55	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	40,250.70	N/A	25,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,024.48	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,189.08	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,583.56	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	11,360.48	N/A	7,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	781.41	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	972.79	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	526.99	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	24,126.49	N/A	14,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	622.66	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	161.65	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	474.30	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,504.25	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,193.72	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1.51	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	36,596.07	N/A	23,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,382.88	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	766.53	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,436.40	N/A	912 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/01/2020	63.38	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	8,939.03	N/A	5,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,648.83	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,136.93	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	9,504.54	N/A	5,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4,880.22	N/A	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4,211.76	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	691.60	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,820.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,181.58	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	8,954.90	N/A	5,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	5,405.08	N/A	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	526.29	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,036.51	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	14.76	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,854.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	13.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	191.16	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	17,767.76	N/A	10,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	407.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,103.87	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,621.97	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	41.06	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	910.20	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	264.06	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	236.31	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	407.33	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	993.44	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	6,943.63	N/A	4,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	6,019.59	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,512.53	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	58.86	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,051.24	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,367.48	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	462.71	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	613.80	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,472.76	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,441.21	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,790.58	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	12,167.80	N/A	7,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	138.98	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	5,876.19	N/A	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	829.08	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	872.63	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,693.18	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	930.24	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,700.85	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	364.64	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	14,091.74	N/A	8,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	7,499.56	N/A	4,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	36.41	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	35.53	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,830.64	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	948.96	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	11,924.55	N/A	7,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	118.63	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,179.15	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	161.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	60.77	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,648.29	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,093.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,016.40	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,487.85	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	20,378.64	N/A	12,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	18,926.38	N/A	11,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,254.50	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	6,133.43	N/A	3,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	11,718.00	N/A	6,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	504.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,178.07	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,908.09	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	21.52	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	9,167.40	N/A	5,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	695.94	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,485.25	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,087.60	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	534.24	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	18,315.27	N/A	11,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	730.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,449.90	N/A	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	9,827.23	N/A	5,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,231.16	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	895.77	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	12,925.25	N/A	7,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	513.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,702.66	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,110.90	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	214.51	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,711.22	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	969.83	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,344.88	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	25,239.60	N/A	15,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,929.84	N/A	2,952 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,583.16	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	11,550.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,034.96	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	27,764.80	N/A	16,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,078.92	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	13,836.10	N/A	8,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,630.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,479.34	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,098.18	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	17,470.32	N/A	10,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	277.16	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,542.46	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	5,484.16	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,109.86	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,608.81	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,018.08	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	15,582.00	N/A	9,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,201.12	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,320.31	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	139.75	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,341.65	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4,041.60	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,887.23	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	756.38	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	340.27	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	125.22	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,026.62	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	917.32	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4,852.18	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	31.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,537.17	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,027.25	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	923.40	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	23,427.06	N/A	14,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	283.02	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9,085.91	N/A	5,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,331.40	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	11.11	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	20,767.96	N/A	13,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	27.20	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	887.57	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5,377.05	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	150.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,326.28	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	262.70	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	378.35	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	820.44	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9,357.12	N/A	5,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	79,164.51	N/A	49,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	15,235.20	N/A	9,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,210.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,249.38	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,036.48	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	16,536.31	N/A	10,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	16,301.31	N/A	10,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,899.80	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,968.96	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	7,816.35	N/A	4,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	20,149.74	N/A	12,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,362.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,358.14	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,432.02	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	12,161.71	N/A	7,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	8,784.00	N/A	5,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	471.07	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,478.04	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	590.82	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	305.03	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	10,749.99	N/A	6,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6,217.31	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	7,697.76	N/A	4,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	25,940.11	N/A	16,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9,680.66	N/A	6,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	15,329.58	N/A	9,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,173.50	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	14,570.33	N/A	9,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	15,450.58	N/A	9,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	18,615.03	N/A	11,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5,080.95	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	398.66	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5,073.08	N/A	3,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6,031.94	N/A	3,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,556.85	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,183.35	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6,555.56	N/A	4,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,208.70	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1.57	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	7,025.98	N/A	4,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	11,798.55	N/A	7,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,454.71	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	15,745.77	N/A	9,903 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4,350.15	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	10,267.02	N/A	6,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	923.16	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4,060.86	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,599.10	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	830.53	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	8,499.75	N/A	5,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	486.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	294.61	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	511.96	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	814.83	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5,380.80	N/A	3,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	39.69	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6,376.00	N/A	3,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,562.69	N/A	2,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,192.59	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	12,017.98	N/A	7,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	9,054.40	N/A	5,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	89.90	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3,481.94	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	875.33	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,073.75	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	505.54	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	220.66	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	8.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,556.61	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	4.85	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	276.80	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,230.82	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	15,486.91	N/A	9,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2,495.18	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3,759.62	N/A	2,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	6,062.67	N/A	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	117.90	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	4,945.60	N/A	3,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3,763.20	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	12.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	324.80	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,652.40	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	6,302.84	N/A	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3,886.54	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,901.24	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	4,194.42	N/A	2,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	4,947.53	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	41,297.17	N/A	25,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	401.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	8,072.30	N/A	5,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	4,261.28	N/A	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	7,790.40	N/A	4,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	6,873.09	N/A	4,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	560.15	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	33,418.77	N/A	20,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2,388.59	N/A	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	5,612.69	N/A	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,030.32	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	6,512.45	N/A	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,266.35	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	6,458.39	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	708.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3,248.18	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	4,771.20	N/A	2,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	218.55	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,020.79	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3,255.84	N/A	2,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	5,694.54	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	53,403.17	N/A	33,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	187.79	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,810.44	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	9,283.20	N/A	5,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	6,833.60	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	14,793.60	N/A	9,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,545.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	719.18	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,154.78	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2,359.52	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,083.20	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,479.11	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,880.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	531.26	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,577.28	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	3,658.59	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	4,387.85	N/A	2,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	472.12	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,081.20	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	278.96	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	10,559.19	N/A	6,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	4,379.76	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	37.98	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	4,835.25	N/A	3,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	406.90	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	8,487.68	N/A	5,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,739.36	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	19,253.31	N/A	12,109 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,934.80	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	108.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	937.60	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	3,070.92	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,258.09	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,404.62	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	92.80	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	4,882.89	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	288.88	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,494.17	N/A	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,969.03	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,155.52	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	158.27	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,742.40	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	132.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	471.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,979.77	N/A	1,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	18,601.60	N/A	11,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	4,782.72	N/A	3,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	47.03	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,721.31	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	28.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	3,564.54	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,159.20	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	4,171.20	N/A	2,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,494.40	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	6,437.91	N/A	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	4.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	3,829.23	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,094.97	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,491.39	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	3,721.14	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,479.11	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,652.80	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,671.09	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	8,866.61	N/A	5,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	281.24	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,784.10	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	5,243.77	N/A	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,546.30	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	6,305.00	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	81.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3,087.37	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	52.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	717.44	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,581.10	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,046.10	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	158.90	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	505.44	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3,415.75	N/A	2,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,013.86	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,030.32	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,719.85	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	268.13	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	53,015.63	N/A	32,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	152.52	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	10,025.99	N/A	6,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	55.08	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	17.77	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	7,814.91	N/A	4,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	12,728.48	N/A	7,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,450.61	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	72,968.58	N/A	44,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	12,840.12	N/A	7,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	9,683.38	N/A	5,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,685.69	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,379.24	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	9,646.50	N/A	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	11,912.96	N/A	7,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	6.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	13,397.23	N/A	8,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	670.35	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	24,783.68	N/A	15,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	19,681.20	N/A	11,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	20,360.16	N/A	12,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3,440.00	N/A	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	64.55	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	4,966.50	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2,112.48	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	8,462.85	N/A	5,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	49.05	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	6,604.74	N/A	4,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	17,177.09	N/A	10,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3,454.76	N/A	2,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1,005.10	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	18,381.51	N/A	11,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	8,162.28	N/A	4,977 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	N/A		540,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	706,816.88	N/A	419,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	23,881.51	N/A	14,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	654.72	N/A	384 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/02/2020	32,998.56	N/A	19,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	8,928.29	N/A	5,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	4,669.14	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	6,580.28	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	7,650.56	N/A	4,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	18,780.60	N/A	11,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	50,019.23	N/A	29,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,132.32	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	5,385.37	N/A	3,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	567.85	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	2,359.80	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	6,123.15	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	16,668.50	N/A	9,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	5,662.70	N/A	3,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	20.25	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	7,981.55	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	974.10	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	3,182.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	2,631.92	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	38,396.20	N/A	22,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	64.60	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	213.17	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,317.02	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	22,920.84	N/A	13,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	3,052.14	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	12,034.50	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	14,804.55	N/A	8,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	9,149.18	N/A	5,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	613.47	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,127.27	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,356.98	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	5,293.68	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	3,285.54	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	8,007.22	N/A	4,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	12,855.70	N/A	7,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,176.07	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	23,218.85	N/A	13,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	22,795.50	N/A	13,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	21,981.16	N/A	12,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	5,250.84	N/A	3,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	44,545.20	N/A	26,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	3,238.50	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	9,079.70	N/A	5,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	14,669.20	N/A	8,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	16,811.25	N/A	9,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,562.63	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	5,994.26	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	7,791.32	N/A	4,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	919.36	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	8,363.81	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	212.63	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,092,864.36	N/A	640,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	3,575.39	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	285.52	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	9,588.57	N/A	5,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	2,330.74	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	782.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	31,140.12	N/A	18,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	3,502.07	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,365.14	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	596.70	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	279.68	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	151.30	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,816.57	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	30,258.24	N/A	17,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,205.50	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	3,537.99	N/A	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,176.49	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	45.83	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	36,272.90	N/A	21,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	671.03	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	513.40	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	11,294.55	N/A	6,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	68.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	100,224.81	N/A	58,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	5,190.10	N/A	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	83.55	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	12,316.50	N/A	7,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	14,706.00	N/A	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	75,808.10	N/A	44,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	10,461.80	N/A	6,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,274.52	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	2,694.50	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,472.96	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,096.32	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	7,180.29	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	54.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,499.90	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	41,547.44	N/A	24,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	7,255.60	N/A	4,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	36,350.08	N/A	21,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	4,629.08	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	3,986.01	N/A	2,331 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,602.27	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,382.10	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	35,232.96	N/A	20,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	7,729.73	N/A	4,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	546,858.22	N/A	327,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	263.94	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	5.00	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	1,021.14	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	928.52	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	916.83	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	8,986.27	N/A	5,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	6,402.62	N/A	3,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	7,304.58	N/A	4,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	10,149.84	N/A	6,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	1,485.70	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	678.38	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	23,226.75	N/A	13,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	4,025.60	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	7,906.00	N/A	4,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	557.78	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	14,785.23	N/A	8,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	9,827.20	N/A	5,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	31.64	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	13.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	2,060.40	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	577.88	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	29,248.38	N/A	17,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	318.97	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	2,555.10	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	1,002.33	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	12,180.98	N/A	7,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	5.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	547,628.80	N/A	328,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	147.07	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	2,241.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	392.24	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	2,652.72	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	117.08	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	345.69	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	46,280.34	N/A	27,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	9,704.37	N/A	5,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	7,883.70	N/A	4,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	3,033.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	147.07	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	6,279.58	N/A	3,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,626.80	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	978.20	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,143.61	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	24.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,202.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,648.35	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	9,416.95	N/A	5,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	137.78	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	336.98	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,267.07	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,328.25	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	197.54	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	2,591.73	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	347.55	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	9,473.62	N/A	5,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	2,463.93	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	2,009.17	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	2,312.38	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	3,278,147.20	N/A	1,825,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	4,745.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	133.76	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,184.43	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	4,186.00	N/A	2,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,849.40	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,965.36	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,866.71	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	6,766.95	N/A	3,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	48,738.72	N/A	27,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	83,694.35	N/A	45,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	31,771.58	N/A	17,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	27.08	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,500.23	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,307.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	27,899.34	N/A	15,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	6,532.00	N/A	3,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	964.48	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,482.86	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	13,464.59	N/A	7,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	15,486.00	N/A	8,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	10,595.18	N/A	5,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	5,191.71	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	6,342.70	N/A	3,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,123.18	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	13,674.55	N/A	7,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	19,170.00	N/A	10,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	626.54	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	35,700.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	5,428.50	N/A	3,080 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/02/2020	12,122.38	N/A	6,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,816.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	6,877.05	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	28,018.80	N/A	15,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	14,886.53	N/A	8,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	4,244.09	N/A	2,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	4,957.20	N/A	2,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	20,691.00	N/A	11,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	12,477.50	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	14,652.48	N/A	7,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	30,418.20	N/A	16,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	11,505.00	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	500.18	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	7,563.05	N/A	4,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	433.76	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,198.30	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	8,860.30	N/A	5,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,057.04	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	5,156.06	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,465.83	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	26,100.00	N/A	14,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	16,637.86	N/A	9,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	14,966.19	N/A	8,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	22,526.70	N/A	12,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	18,128.96	N/A	10,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	6,383.04	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,125.91	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,986.90	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	11,762.64	N/A	6,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	4,141.80	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	16,557.56	N/A	9,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,802.80	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,147.15	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	8,033.63	N/A	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,370.46	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	400.71	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	18,544.15	N/A	10,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	6,660.80	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	3,064.25	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	6,271.73	N/A	3,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	5,569.89	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	2,148.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	12,402.75	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	689.83	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	905.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,380.09	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	3,230.95	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4,462.46	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	741.60	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	753.15	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	371.57	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	8,539.20	N/A	4,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,396.80	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	531.00	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	52.13	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	792.54	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	24,905.39	N/A	13,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	9,666.08	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	638.09	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	704.93	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	837.00	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,077.86	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	847.08	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	762.54	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	223.82	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	902.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	7,417.91	N/A	4,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,624.43	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	8,460.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	683.66	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	317.68	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	12.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	15,861.19	N/A	8,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	702.28	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	14,218.23	N/A	7,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	6,007.79	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	3,996.72	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	90.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	12.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	136.61	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	7,560.98	N/A	4,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	59,380.20	N/A	32,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	53,559.21	N/A	29,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	12,612.60	N/A	7,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	5,875.28	N/A	3,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,236.76	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	3,414.71	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	858.59	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	5,137.28	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	334.53	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	19,987.62	N/A	11,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	8,078.27	N/A	4,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	270.94	N/A	152 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/02/2020	466.54	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,846.16	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	375.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	8,405.16	N/A	4,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	614.15	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,077.56	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,201.39	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	18,867.45	N/A	10,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	512.30	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3,873.51	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3,319.70	N/A	1,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	19.58	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	513.36	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	5,650.20	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3,738.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	26.93	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	260.98	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4,914.11	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,548.90	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	889.63	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	686.40	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,473.25	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3,416.10	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	11,579.51	N/A	6,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	260.98	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	10,326.23	N/A	5,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	7,757.99	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	11,318.17	N/A	6,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,584.57	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	10,185.10	N/A	5,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,461.93	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	312.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	893,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	106,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	12,698.35	N/A	7,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,637.60	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	477.48	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	280.25	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,155.38	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	715.56	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,157.58	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	24,191.78	N/A	13,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	4,745.93	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	5,307.25	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	2,286.20	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	5,408.43	N/A	3,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	6,340.18	N/A	3,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	168.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	5,655.06	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,317.33	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	4,948.56	N/A	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	2,036.32	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	455.40	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	6,021.74	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	3.57	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	7,232.14	N/A	4,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	600.10	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,014.21	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	2,031.52	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	7,998.75	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	2,897.33	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	129.60	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	6,650.08	N/A	3,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	5,879.94	N/A	3,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	4,272.43	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	129.21	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	339.15	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	3.55	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	583.84	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	2,752.69	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	27,162.83	N/A	15,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	2,781.43	N/A	1,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	192,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	102.37	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	10,596.34	N/A	5,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4,058.56	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5,616.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,407.51	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4,375.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,765.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	743.30	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2,832.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	143.78	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	887.25	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,590.40	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	28.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5,587.70	N/A	3,148 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/02/2020	23,396.28	N/A	13,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5,383.84	N/A	3,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	6,921.59	N/A	3,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	388.73	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	202.40	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4,442.70	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2,975.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,755.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	7,513.38	N/A	4,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5,588.00	N/A	3,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	708.44	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	17,450.03	N/A	9,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,070.08	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	299.28	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,329.98	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	289.80	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,938.90	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,276.68	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,036.50	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	6,940.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	290.22	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	211.06	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,549.72	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	25,797.24	N/A	14,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	6,605.03	N/A	3,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,013.08	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3,209.52	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	27,043.36	N/A	15,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	11,674.75	N/A	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	24,365.63	N/A	14,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	4,160.65	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	19,893.27	N/A	11,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	390.98	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	574.48	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	854.62	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,129.79	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,575.20	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,115.85	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	6,425.82	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	4,977.18	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,662.53	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3,220.58	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	339.08	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	8,899.50	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	598.58	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3,268.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	10,168.88	N/A	5,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	301.02	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	122.48	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	230.09	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,758.24	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	14,733.23	N/A	8,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	6,089.60	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,400.08	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	14.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,882.98	N/A	1,090 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	N/A		2,472,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,122.14	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	919.43	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,004.84	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,923.93	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,612.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	207.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,242.16	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,438.13	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,264.24	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,240.16	N/A	3,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,350.80	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	9,802.18	N/A	5,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,183.30	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,569.07	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	515.54	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,606.04	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,399.51	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,280.90	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,049.94	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	39,662.10	N/A	22,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,450.89	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	641.95	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,277.69	N/A	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,091.33	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	16,135.47	N/A	9,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	51.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	860.29	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,509.45	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,142.19	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,702.80	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,387.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	382.59	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	15,350.29	N/A	8,873 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,046.13	N/A	3,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	253.58	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	133.40	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,530.80	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	12.53	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	4,236.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	346.44	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	10,927.42	N/A	6,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	681.45	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7,508.25	N/A	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,648.51	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,936.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7,831.04	N/A	4,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,310.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,685.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7.11	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	281.83	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,924.53	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	283.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	15.89	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,773.50	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	900.68	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	704.24	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	352.23	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	83.66	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,077.01	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	352.23	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,150.60	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,851.67	N/A	3,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	12.50	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	23.08	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6,726,915.00	N/A	3,833,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	608.76	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,317.32	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,862.76	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	826.28	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	830.76	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	8,005.73	N/A	4,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	8,379.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	24,943.50	N/A	14,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	11,860.18	N/A	6,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6,158.57	N/A	3,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,107.23	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,252.25	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	192.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7,486.13	N/A	4,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	5,758.50	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	688.54	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,433.57	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	17.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,966.25	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,439.50	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	522.46	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,235.10	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,194.64	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	804.34	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	626.34	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,117.08	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,092.00	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	8.59	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	9,832.50	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	10,227.53	N/A	5,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,265.25	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7,484.78	N/A	4,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,450.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	67.57	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6,338.72	N/A	3,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,282.25	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	5,620.05	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,622.60	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6,987.06	N/A	4,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,492.83	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	112.61	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	528.99	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	120.58	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,556.60	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	746.65	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	5,662.24	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	5,873.35	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	5,667.75	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,324.78	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,750.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,054.60	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	385.32	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	748.65	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,502.94	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,572.40	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	386.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	9,781.05	N/A	5,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	555.90	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,619.36	N/A	995 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/02/2020	541.21	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,461.80	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,505.54	N/A	3,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	13.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	14.58	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	417.45	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	211.46	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,478.88	N/A	3,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	151.13	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,726.92	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	18,508.65	N/A	11,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,607.91	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,988.40	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	5,057.89	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	640.25	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,687.12	N/A	2,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,623.24	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,651.31	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	12,608.31	N/A	7,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	595.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	5,692.68	N/A	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,078.92	N/A	3,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,383.40	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,628.37	N/A	4,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	421.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	5,458.20	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,887.60	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,315.41	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,785.12	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,976.75	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,579.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,296.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	450.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	784.90	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	10,058.22	N/A	6,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	577.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,231.50	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	592.85	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	193.38	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,630.12	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	142.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	842.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	406.55	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	30.69	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,138.94	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,152.33	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,963.04	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,611.39	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,445.86	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,216.77	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	10,291.12	N/A	6,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	302.60	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,314.26	N/A	3,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,352.14	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,216.86	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,626.96	N/A	4,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,557.81	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	10,448.90	N/A	6,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,198.88	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,260.98	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,766.50	N/A	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	8,106.19	N/A	4,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	592.41	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,542.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	263.25	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	7,903.11	N/A	4,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	7,586.41	N/A	4,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	116.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,262.63	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	8,679.00	N/A	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,279.55	N/A	785 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	N/A		636,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,363.08	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,795.74	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,926.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,891.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	157.91	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,055.87	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	6,452.22	N/A	4,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	65.19	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,030.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,913.50	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,280.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	175.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,842.56	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	758.31	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,800.24	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,784.67	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	767.03	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,388.48	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	85.07	N/A	53 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/02/2020	6,086.40	N/A	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	544.16	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,160.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,152.30	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	472.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	94.40	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,922.86	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,154.56	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,859.75	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,934.33	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	793.41	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,684.13	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,221.84	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,001.60	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	28.71	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,160.43	N/A	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,602.40	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	685.00	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	551.76	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,900.00	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	301.95	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,255.25	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,017.18	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,232.74	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4,520.76	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	227.26	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	63.63	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,781.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,080.00	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	817.74	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,763.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	6,391.60	N/A	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	728.50	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	621.18	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	589.05	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,348.35	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	672.53	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	93.33	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	527.22	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	12,526.02	N/A	8,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,115.04	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	5,776.76	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,542.24	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	295.85	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,398.43	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,009.80	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	134.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,329.71	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	503.81	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,573.88	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,067.05	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	524.79	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	91.35	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4,955.82	N/A	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	519.35	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	166.65	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,473.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	58.89	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	315.07	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	16,968.00	N/A	11,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	951.42	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	17,816.49	N/A	11,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,675.04	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,229.15	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,816.43	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	7.53	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	127.08	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	315.07	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3,679.88	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	927.20	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5,756.88	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3,149.86	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	754.01	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	880.50	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,615.35	N/A	3,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	896.39	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	404.49	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,693.56	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	526.35	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,197.06	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1.40	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	9,240.69	N/A	6,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,177.04	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	6,132.09	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	349.92	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,937.69	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,509.00	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,477.02	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	668.59	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	5,724.60	N/A	3,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	10,021.90	N/A	7,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,294.49	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	219.02	N/A	157 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,136.80	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	73.54	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	362.79	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,083.80	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6,554.52	N/A	4,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,657.42	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	822.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,434.51	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,304.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	280.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,561.65	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,184.09	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	758.58	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,082.52	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,300.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	49.39	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,062.16	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,761.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	28,416.13	N/A	20,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,856.91	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	903.00	N/A	645 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	N/A		25,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	459.78	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	239.61	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,175.50	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,905.29	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,136.80	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	155.42	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	330.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	60.27	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	242.87	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	591.60	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	495.90	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	185.42	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	754.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	286.61	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	593.05	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	515.67	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	6,262.27	N/A	4,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,460.42	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	120.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	220.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	943.80	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3,489.83	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	820.76	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	863.87	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,074.91	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,984.84	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,907.00	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,738.85	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	735.56	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,074.93	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	273.13	N/A	191 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A		11,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	884.25	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	929.57	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	869.40	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	85.05	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	919.35	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,048.95	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	546.63	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	757.24	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,241.06	N/A	3,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	36.96	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,233.80	N/A	2,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,154.44	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,090.60	N/A	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	989.88	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,154.12	N/A	4,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	225.60	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,372.02	N/A	4,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,827.00	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	366.56	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	10,626.00	N/A	9,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,124.71	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,916.32	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,052.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	410.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,523.17	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	344.96	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,143.68	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,566.99	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,228.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,559.40	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,091.05	N/A	4,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	237.12	N/A	192 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,105.12	N/A	1,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,155.10	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,968.04	N/A	6,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	881.60	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,483.79	N/A	4,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,477.96	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	659.44	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,068.28	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	9,166.32	N/A	7,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,465.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	9,594.36	N/A	8,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,100.52	N/A	4,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,368.25	N/A	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,973.71	N/A	2,667 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	N/A		54,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,509.03	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,502.82	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,221.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,025.54	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,397.81	N/A	4,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,272.25	N/A	7,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,613.85	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,384.88	N/A	4,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,513.96	N/A	3,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	258.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	198.73	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,053.47	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,481.20	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	376.65	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	318.00	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	368.29	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,025.28	N/A	2,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,215.82	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,487.64	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	535.93	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,864.50	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,542.34	N/A	3,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,125.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,021.66	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	485.62	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,092.00	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,090.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,144.00	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,419.33	N/A	4,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,309.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,220.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	19.38	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	519.36	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	65.54	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	447.60	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,114.80	N/A	3,429 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	N/A		95,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,447.80	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	501.76	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,642.59	N/A	3,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	568.71	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,149.31	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	20,673.36	N/A	19,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	638.18	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	249.08	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	277.64	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	809.52	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,130.30	N/A	4,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	357.65	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	148.72	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	276.13	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2.41	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	824.25	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	390.39	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	302.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	329.15	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	178.20	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	97.53	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	229.69	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	488.32	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	86.87	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	323.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,694.60	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	590.21	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	237.66	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,642.38	N/A	5,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	251.46	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,096.26	N/A	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	286.38	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	11,605.56	N/A	11,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,552.19	N/A	3,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,245.24	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	626.94	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	7,123.21	N/A	7,159 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,122.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	607.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,187.15	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	64.41	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,386.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,524.75	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	331.74	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,630.40	N/A	4,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	8,882.00	N/A	8,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	631.47	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,356.60	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	549.70	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	801.15	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,522.78	N/A	3,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	260.58	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	20,645.82	N/A	20,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	19,978.74	N/A	19,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	281.30	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	270.17	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	9.90	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	328.92	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	824.40	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	67.69	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	786.05	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,335.80	N/A	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	114,210.42	N/A	111,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,293.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	229.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,989.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,271.25	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,350.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	808.17	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,432.43	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	940.76	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,290.51	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	913.33	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	8,383.00	N/A	8,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,583.40	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	325.62	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,112.44	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	261.96	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	272.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	384.19	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	390.20	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,614.15	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	339.66	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,430.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,444.00	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,520.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,449.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,506.83	N/A	4,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,679.75	N/A	3,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,181.50	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	21.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	239.80	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	265.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,768.30	N/A	4,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	62.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,969.08	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	244.56	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	777.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,353.75	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	567.00	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	7,617.42	N/A	7,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,093.44	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	724.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	112.79	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	268.92	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,517.78	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	8,190.00	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,071.00	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	12,181.57	N/A	11,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	62.50	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,095.57	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,024.39	N/A	2,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,444.25	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	255.30	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,831.11	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	839.39	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,118.54	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	9,834.34	N/A	9,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,064.65	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,528.18	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,125.63	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,482.55	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1.01	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	738.51	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,860.50	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,968.20	N/A	2,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,540.16	N/A	5,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	29.58	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	8,851.90	N/A	8,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,272.96	N/A	1,248 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/03/2020	8,152.86	N/A	7,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,954.18	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,734.56	N/A	4,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,347.34	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,148.40	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,253.00	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	513.81	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,461.20	N/A	4,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,757.00	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	440.30	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	313.64	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,101.81	N/A	2,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,216.00	N/A	2,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	54.27	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	47.24	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	46.58	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3.06	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,454.49	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,153.25	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,099.43	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,309.77	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	296.94	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,117.81	N/A	3,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,003.00	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	348.84	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	112.11	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,984.40	N/A	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	911.02	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,942.26	N/A	3,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,216.75	N/A	4,175 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A		41,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	26.10	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,593.10	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	98.01	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	552.74	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	16.38	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	86.45	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	99.49	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	653.30	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	30.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	51.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,071.60	N/A	4,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	427.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	209.67	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	913.14	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	55.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	403.85	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,086.88	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	269.56	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	562.86	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	269.56	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	223.21	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	264.44	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,282.72	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	247.92	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	51.68	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	22.11	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,322.00	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	251.59	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6,185.70	N/A	7,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	719.25	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	102.85	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	847.44	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,131.61	N/A	3,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,350.51	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	0.93	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,246.00	N/A	4,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,431.20	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	647.82	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,489.86	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	157.50	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,329.92	N/A	3,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,628.80	N/A	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,134.62	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	537.20	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,449.07	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	843.04	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	96.39	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	300.96	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,053.30	N/A	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,827.53	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,161.45	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	541.45	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,575.12	N/A	5,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	171.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	316.68	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,654.24	N/A	8,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,401.23	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	923.10	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,748.81	N/A	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	558.24	N/A	629 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2020	726.76	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,192.08	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	550.91	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,825.20	N/A	2,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	32.56	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,219.92	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	768.96	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,685.13	N/A	4,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	708.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	185.18	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	230.51	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,363.84	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	126.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	890.44	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	83.27	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	38.95	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,079.37	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	91.08	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	950.25	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	523.80	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,798.72	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	28.22	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15,766.01	N/A	18,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	367.84	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,199.13	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,420,000.00	N/A	4,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	589.41	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,129.04	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,457.39	N/A	3,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	828.18	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15,859.30	N/A	18,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,052.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	446.78	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	883.22	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	71.38	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,571.40	N/A	2,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,029.98	N/A	5,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	50.30	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	62.48	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,539.95	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,824.30	N/A	12,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,205.57	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,042.63	N/A	5,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	182.16	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	32.28	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,324.01	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,541.97	N/A	3,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	40.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,108.26	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,213.21	N/A	3,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	29.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8.58	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	600.92	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,065.75	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,950.67	N/A	4,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,335.01	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,120.44	N/A	8,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	678.02	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,695.45	N/A	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,048.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,088.24	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	294.12	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	560.72	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	711.04	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	172.74	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	209.23	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	791.18	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	360.40	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	507.11	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	425.62	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	19.03	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	897.69	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	522.87	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	33,044.90	N/A	38,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	160.03	N/A	185 Ordinary Shares
			Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	N/A		131,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	158.63	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,019.90	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,570.12	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,341.20	N/A	1,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	539.40	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	8,109.60	N/A	10,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,303.25	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	14,691.75	N/A	20,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,851.04	N/A	5,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,384.93	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	421.59	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	19.32	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,998.15	N/A	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,052.26	N/A	2,911 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2020	177.41	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7,832.11	N/A	10,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	183.04	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	605.60	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,364.47	N/A	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	655.50	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	40.19	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	45.26	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,596.62	N/A	3,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,261.25	N/A	7,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	28.98	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	354.38	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	0.68	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	426.36	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,549.00	N/A	8,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	18,597.87	N/A	26,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,959.50	N/A	7,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	498.33	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,618.60	N/A	4,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	165.39	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,310.11	N/A	3,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	736.57	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,574.31	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	642.55	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,212.12	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,675.22	N/A	5,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,482.19	N/A	9,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,814.56	N/A	5,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	715.36	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,659.29	N/A	2,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,095.85	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	532.14	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	8,971.13	N/A	12,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	111.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,076.46	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	642.55	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,293.46	N/A	3,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	53.82	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,569.94	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,425.79	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	401.86	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,582.33	N/A	5,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	390.06	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	857.00	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	272.86	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,247.04	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,197.60	N/A	16,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,027.68	N/A	5,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,272.40	N/A	4,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,686.74	N/A	2,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	182.97	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,051.20	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,476.13	N/A	4,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	52.33	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	503.87	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	387.72	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	17.55	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,577.77	N/A	5,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	753.11	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	372.24	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,728.38	N/A	4,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	485.65	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,209.57	N/A	7,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	234.50	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	40.04	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	310.65	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	799.43	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	35.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,740.84	N/A	2,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	274.22	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,184.95	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,999.58	N/A	9,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,271.30	N/A	8,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,181.20	N/A	5,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,463.68	N/A	4,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	493.53	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	417.56	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	662.64	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,283.38	N/A	4,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	92.31	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	829.99	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,698.22	N/A	7,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,395.00	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	440.44	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	663.03	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	163.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,434.64	N/A	3,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,010.05	N/A	4,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	0.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	985.80	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7,228.00	N/A	14,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,787.92	N/A	9,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,944.54	N/A	3,601 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2020	246.47	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,422.14	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,920.50	N/A	4,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,476.23	N/A	4,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,506.24	N/A	3,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,654.70	N/A	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,009.86	N/A	8,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	226.83	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,872.16	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	157.59	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,218.72	N/A	3,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,183.04	N/A	5,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,392.02	N/A	4,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,592.12	N/A	9,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5.01	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	178.82	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11,476.68	N/A	19,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	735.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,281.45	N/A	8,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	402.80	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	209.16	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,343.43	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	685.58	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	403.85	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,863.72	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,985.60	N/A	8,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,500.64	N/A	6,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,279.44	N/A	8,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,008.32	N/A	4,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,406.79	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	411.57	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,263.98	N/A	8,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	677.30	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	167.56	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,787.52	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,504.90	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	182.16	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,918.80	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,023.52	N/A	3,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,031.49	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,887.24	N/A	7,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	663.00	N/A	1,300 Ordinary Shares
			Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A		233,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,418.50	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	559.28	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	976.50	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,616.51	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,940.73	N/A	6,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,168.41	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,476.43	N/A	3,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	481.67	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,170.67	N/A	12,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,479.00	N/A	8,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,971.36	N/A	6,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,069.67	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	84.42	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	18,528.50	N/A	37,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,852.74	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,076.16	N/A	2,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,941.67	N/A	10,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	22,459.14	N/A	45,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,226.02	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,226.25	N/A	8,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8,146.23	N/A	15,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	815.58	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10,842.00	N/A	21,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	68.34	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	238.19	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	994.74	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	969.21	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,709.24	N/A	3,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5,183.26	N/A	13,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	575.96	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,332.69	N/A	5,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,019.90	N/A	9,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,144.92	N/A	10,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,960.00	N/A	9,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,420.88	N/A	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,972.59	N/A	12,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	314.69	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	829.89	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	329.20	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	565.25	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	600.99	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	705.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8,551.37	N/A	20,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,287.75	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	682.00	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,684.60	N/A	8,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	679.07	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,896.26	N/A	9,579 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2020	126.33	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,464.50	N/A	6,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	457.65	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,492.00	N/A	8,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,401.56	N/A	5,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	123.67	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,342.48	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,876.98	N/A	4,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,292.20	N/A	7,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,850.48	N/A	6,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	205.13	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,194.20	N/A	4,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	334.48	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	975.60	N/A	2,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,172.00	N/A	7,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,852.50	N/A	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,727.80	N/A	9,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	18.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,236.13	N/A	7,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2.08	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,804.11	N/A	4,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,120.82	N/A	5,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	691.65	N/A	1,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,010.96	N/A	4,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,665.72	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	36.12	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	840,000.00	N/A	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,403.17	N/A	6,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	16.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,508.01	N/A	3,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	64.71	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,104.10	N/A	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	38.13	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,487.17	N/A	20,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,346.00	N/A	5,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	206.98	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,480.40	N/A	8,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	227.64	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,678.75	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	313.95	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	12,067.03	N/A	28,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	754.40	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	22.68	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,282.99	N/A	19,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9,590.70	N/A	22,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,797.37	N/A	4,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,899.93	N/A	19,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,539.38	N/A	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,110.40	N/A	7,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,979.48	N/A	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,708.20	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	121.68	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,100.46	N/A	9,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,554.28	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	678.30	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,776.72	N/A	4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	346.50	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	987.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,212.08	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1.43	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	486.24	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,128.60	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	9,081.12	N/A	18,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1.40	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	7,846.53	N/A	16,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,834.90	N/A	7,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,432.58	N/A	11,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	18,506.88	N/A	38,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1.89	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	7,473.47	N/A	15,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	6,715.20	N/A	13,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,490.55	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	0.47	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	9,372.27	N/A	19,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,645.33	N/A	9,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	122.40	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	198.64	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,615.63	N/A	5,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,900.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,342.48	N/A	4,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	725.76	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	485.59	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,911.20	N/A	6,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8,455.50	N/A	16,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	171.35	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,784.98	N/A	7,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	5,757.00	N/A	11,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,725.07	N/A	13,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,911.43	N/A	13,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	265.23	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	595.98	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,151.30	N/A	4,260 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,058.64	N/A	5,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10,001.53	N/A	19,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	12,512.39	N/A	24,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	75.99	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	150.38	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	24,585.75	N/A	50,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	75.25	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,701.15	N/A	7,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,372.09	N/A	4,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,433.38	N/A	4,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,192.32	N/A	8,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	32.32	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	14,229.00	N/A	27,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,822.56	N/A	5,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,699.15	N/A	7,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,686.50	N/A	7,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,112.46	N/A	8,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	729.12	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,376.73	N/A	4,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,376.50	N/A	4,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,148.80	N/A	4,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,446.91	N/A	12,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,691.71	N/A	13,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	980,000.00	N/A	2,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	12,803.21	N/A	26,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	9,594.69	N/A	19,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8,361.54	N/A	16,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	683.17	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	165.00	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,468.40	N/A	6,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	709.07	N/A	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	5,495.05	N/A	10,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,171.69	N/A	6,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	212,364 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 31 March 2020

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 31 March 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20200326;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Prime broker may return shares which were rehypothecated from the client at any time.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.	