

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

To: Company Name/Scheme **Virtus Health Limited**

ACN/ARSN: **129 643 492**

1. Details of substantial holder

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

The holder became a substantial holder on: **8/04/2020**

The holder became aware on: **10/04/2020**

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	4,050,993	4,050,993	5.04%

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.	2,353,649 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.	530,660 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.	6,703 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,075,981 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.	82,926 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,074 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		1,384,408 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		141,111 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		244,893 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		583,237 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		382,753 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		147,907 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,074 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,082,684 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		82,926 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



Kenji Takase

Authorised signatory

Dated 14 April 2020

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 14/04/2020



Kenji Takase

Authorised signatory

Dated 14 April 2020

SCHEDULE

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

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

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

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

Annexure B

This is annexure B of 23 pages referred to in Form 603, Notice of initial substantial holder dated 14/04/2020



Kenji Takase

Authorised signatory

Dated 14 April 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,896.58	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,034.72	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,363.12	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,460.80	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	5,113.05	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	817.92	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	4,442.84	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	421.44	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	952.51	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,760.39	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	6,003.05	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,753.36	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	7,199.22	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	870.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	310.27	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,229.08	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,900.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	398.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	540.64	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,538.16	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	17.50	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,538.97	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	316.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	939.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,519.86	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,935.99	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	8,000.88	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,862.09	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,157.60	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	5,615.45	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3,727.38	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	943.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,461.69	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,784.94	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,853.24	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,950.38	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	371.84	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,361.19	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,669.20	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	174.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	5,250.70	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,828.42	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,641.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	132.53	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	390.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,309.71	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,463.76	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,461.02	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,553.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	544.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,732.30	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	605.15	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	306.19	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	4,293.48	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,054.34	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,324.62	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	6,847.75	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,046.52	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,631.49	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,428.96	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,148.02	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	7,138.95	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	7,689.50	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	9.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	6,837.24	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	4,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	7,093.16	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	801.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,562.20	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,142.91	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,928.42	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	747.63	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,137.20	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	279.99	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,119.96	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,409.08	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,552.32	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	234.60	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,297.09	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,529.22	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	22.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	4.59	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,644.46	N/A	794 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,466.97	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,443.67	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,783.08	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,101.37	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,612.32	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	645.78	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	7,472.52	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	13.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	916.40	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	6,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,048.48	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,228.21	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	5,055.82	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8,601.46	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6,237.70	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,410.34	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	5,039.04	N/A	1,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,059.47	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6,406.10	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	660.30	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,574.50	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	404.55	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	37.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	75.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	606.30	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,303.82	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	28.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	102.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	37.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,456.84	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4,038.09	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,524.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	9,748.44	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,201.05	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,917.60	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	326.37	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,888.71	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	65.52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	8,255.29	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	893.88	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,389.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,609.92	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,148.26	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,447.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,361.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	60.13	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,918.56	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,942.23	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	7,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,078.87	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	340.40	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	376.65	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	465.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,869.30	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	751.68	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5,941.50	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,178.56	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	190.65	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	9,576.96	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,753.92	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	7,260.28	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,543.55	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	417.6	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	7,627.09	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5,180.10	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	7,179.60	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,780.95	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	716.1	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	705.17	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	283.65	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	9,474.74	N/A	2,001 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	59,029.99	N/A	12,457 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	19,679.82	N/A	4,153 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	14,761.05	N/A	3,115 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,158.25	N/A	667 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,367.50	N/A	500 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	70.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,574.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	350.02	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,042.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	222.78	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	405.42	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,420.04	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,062.20	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	417.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,252.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,312.98	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,694.48	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,002.20	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,319.71	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	361	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,275.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,636.36	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,730.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	37.6	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,048.85	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,370.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,493.10	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	260.4	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	283.2	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	439.43	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	618.32	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,908.95	N/A	615 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/12/2019	289.75	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,304.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	41.67	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	590	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,046.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,605.86	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	8,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	108,903.31	N/A	22,477 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	30,919.57	N/A	6,389 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	35,005.85	N/A	7,225 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	7,288.29	N/A	1,506 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	9,935.49	N/A	2,053 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	25,669.34	N/A	5,298 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	9,215.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	9,234.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,099.48	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	81,515.59	N/A	16,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	829.35	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,143.43	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	8,963.25	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	251.75	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	75.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	585.48	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,953.30	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,013.36	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	419.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,835.68	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	849.06	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	332.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,063.25	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,717.78	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,971.25	N/A	1,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	948	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5,809.25	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	313.83	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,896.00	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,041.56	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	8,495.37	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,614.23	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,781.14	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	485.52	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	268.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,228.80	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	628.98	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,128.00	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	352.98	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	307.2	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,348.75	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	8,801.24	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,528.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	242.25	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,469.30	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	348.94	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	14,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	12,566.22	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	605.8	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	37.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	831.9	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	870.48	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	253.26	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	467	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	263.2	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	810.87	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	759.92	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,436.01	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,571.91	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	271.44	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	5,487.15	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,420.91	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,515.12	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	224.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	515.9	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	859.19	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,771.90	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	900.6	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	725.22	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	634.5	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,946.35	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	885.48	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	277.01	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	2,597.52	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4.68	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	307.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	426.79	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	279.07	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	317.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	993.3	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	935.75	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4,432.01	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	513.39	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4,291.06	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	324.3	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	282.6	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,916.32	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	497.14	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3,004.98	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,960.92	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,359.36	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,917.60	N/A	408 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/12/2019	348.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	890.19	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	822.15	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	941.27	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	573.54	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	695.31	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	37.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	205.11	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	9.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	559.32	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	329.13	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	15,823.76	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	434.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3,981.81	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	682.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	360.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1,567.80	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	151.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	184.08	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	233.73	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	71.1	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	147.1	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	9,562.91	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	1,674.33	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	1,088.08	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	56.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	301.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	275.5	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	66.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	23.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	155.43	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	1,674.33	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	424.35	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	220.9	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	4,862.52	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	311.85	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	335.83	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	931.32	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,399.32	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	18.86	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	622.38	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	773.26	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	930	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	254.88	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	931.32	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	651.36	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	699.3	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	319.94	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	246.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	9.38	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	395.22	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	71.4	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	820.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,112.73	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	402.9	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	75.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	332.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	427.05	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	124.28	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,537.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	693.11	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	61.23	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	84.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	849.6	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	444.62	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,106.84	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	351.5	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,588.17	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	877.03	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	447.44	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	246.74	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	452.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	317.25	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	9.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	331.1	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,070.31	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	306.48	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	769.5	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	729.19	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,178.10	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	763.02	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	601.98	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	929.04	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	346.75	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	507.18	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	747.34	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	533.93	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,163.90	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	6,316.88	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	20,824.77	N/A	4,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	639.18	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,223.68	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,356.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,278.40	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,012.80	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,144.81	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	650.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	344.52	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/01/2020	307.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,341.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	502.44	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	540.36	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	441.75	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	575.84	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	605.79	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	306.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	299.25	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	458.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,693.34	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	395.08	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	455.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	295.43	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	309.73	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	825.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	332.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	469	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,179.70	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,307.90	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	405.92	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	52.14	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	9.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	33.6	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,282.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	370.5	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	14,386.55	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	183.3	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	32.48	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	50.33	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	500.5	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	9.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	302.28	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	990.82	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	937.86	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	539.26	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	782	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	764.86	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	419.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	165.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	911.42	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	807.12	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	668.68	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	189.42	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,422.59	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	800.4	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,060.29	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,435.20	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	786.04	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,362.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	73.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	161	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	99.99	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	4.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	269.63	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	13.79	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	27.6	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	6,900.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	261.83	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3,304.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	5,044.41	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,250.20	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	335.83	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	52.69	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	4,760.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	308.1	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	124.54	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,003.80	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	698.99	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	164.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	361.13	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,738.77	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	223.25	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	587.5	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	777.51	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,727.88	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	246.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	363.44	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	703.28	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,846.32	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,387.21	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	274.34	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,310.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	696.11	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	151.14	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	3,363.36	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	446.2	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	519.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	719.16	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	423	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,083.24	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,533.84	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	292.02	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	9.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	306.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,364.84	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	585.47	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	444.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	847.83	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	46.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	3,112.02	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,034.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,828.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	374.74	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	310.88	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	560.23	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	124.2	N/A	27 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/01/2020	952.2	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	847.08	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	210.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,797.90	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	4,282.69	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	341.88	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	2,783.00	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	656.04	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,733.36	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,418.31	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	226.87	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	64.82	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	524.4	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	110.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	244.86	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	141.98	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	194.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	453.74	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	115.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	138.9	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	243.8	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	663.84	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	348.08	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,335.69	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	2,791.89	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,673.43	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	2,360.82	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	23.1	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	307.53	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	355.74	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	23.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	459	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	36,176.75	N/A	7,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	91.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	323.05	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	658.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,848.24	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7,349.52	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,500.64	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	322,723.48	N/A	71,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	703.78	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	601.92	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	996.26	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	271.8	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	780.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	262.74	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	455.4	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7,882.88	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	918	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	45.3	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	170.2	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	985.36	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	3,069.04	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,319.04	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	781.96	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	15,973.68	N/A	3,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	969.15	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	3,089.46	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	415.84	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	705.12	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	50.16	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	4,144.84	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,021.02	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	17,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	530.12	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,448.69	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	980.12	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	380.1	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	342.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,046.43	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	259.07	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	645.78	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	211.14	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,445.07	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	163.8	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	340.5	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	807.12	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,249.44	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	514.15	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	937.3	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	323.76	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	382.62	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	49.94	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	20,016.18	N/A	4,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2,293.68	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	278.47	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,838.70	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	22.6	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	885.87	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	862.6	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	122.85	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	31.85	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	50.16	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	277.55	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	548.13	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	452	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	612	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	6,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	146.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1,713.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	357.08	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	352.28	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	4.56	N/A	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2020	27.18	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	18.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	306.53	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	354.12	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	4.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	762.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	606.48	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	4.57	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	839.9	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,292.70	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	273.9	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	295.1	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	234	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	343.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	642.39	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2,033.85	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	665.55	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	286	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	858.48	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2,127.68	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	4.41	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	281.45	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	594.58	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,065.75	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	366.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	297.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	594.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,326.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3,609.62	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	711.21	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,831.03	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,975.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,308.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	190.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	107.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	941.76	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	4.49	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	657	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	712.8	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	597.54	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	922.2	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	755.16	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	482.9	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	3,181.36	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	3,195.92	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1,780.31	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	2,536.02	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	446.76	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	4.4	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	4,498.26	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	48.07	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	15,729.60	N/A	3,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,920.41	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	780.44	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	434	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	317.55	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,758.40	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	234.9	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2,282.02	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	436	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,178.85	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	30,776.25	N/A	7,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	8,358.84	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	639.45	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,515.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3,018.01	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	155.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,779.40	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,380.12	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	21.7	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4,439.82	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3,329.77	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	86.7	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	276.57	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	191.84	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	38.97	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	108.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,965.26	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,230.76	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	757.74	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	208.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3,034.56	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	95.48	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	90.93	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	17.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,840.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	368.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	307.43	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	69.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	577.22	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	147.9	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,335.45	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	25,834.33	N/A	5,787 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	11,451.06	N/A	2,605 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	291.72	N/A	66 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	68,891.53	N/A	15,432 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	724.88	N/A	164 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1,718.76	N/A	391 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4,294.70	N/A	977 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1,940.38	N/A	439 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	10,330.16	N/A	2,314 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2,145.15	N/A	488 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	153.85	N/A	35 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	22.10	N/A	5 Ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/01/2020	366.86	N/A	83 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	12,914.93	N/A	2,893 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	915.16	N/A	205 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2,884.14	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	70.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	53.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	91.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	541.2	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1,209.30	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	24,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	115.83	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	749.7	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	326.31	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	388.89	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,870.91	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	264.91	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	66.3	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	411.99	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,078.48	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	76.33	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	459.68	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	320.4	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,335.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	278.38	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	141.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	298.15	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3,153.92	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,680.72	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	75.48	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	349.05	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	432.62	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	132.9	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	398.7	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1,764.57	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	20,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	376.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	254.29	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	714.45	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,500.40	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	568.1	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,498.38	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4.42	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	148.92	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	680.16	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	622.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	464.92	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	272.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,797.20	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	615.77	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	685.3	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	26.58	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,468.53	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	616.17	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	761.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	377.58	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	56.94	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,404.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	670.14	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	368.94	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	695.52	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,089.34	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	69.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	805.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	614.15	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,492.96	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	668.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	6,144.41	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	183.54	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,388.15	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	262	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	735.84	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	299.46	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	597.7	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	164.54	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	159.84	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	65.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,129.14	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	982.68	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	109	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	203.98	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	178.5	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	283.14	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	201.16	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	86.4	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2,016.70	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,293.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	9,158.40	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	29.82	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2,998.08	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2,158.60	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	671.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3,172.16	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1,712.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	593.4	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	862.29	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	10,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	756	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	241,733.70	N/A	56,745 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	179.13	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	5,001.24	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	307.44	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/02/2020	4,284.00	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,776.50	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	467.61	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,255.23	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	115.02	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	358.7	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	42.4	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	281.49	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	6,307.00	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	2,694.37	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,266.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1,299.30	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	339.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	3,233.34	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	259.86	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	376.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	258.64	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	431.46	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	93.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	307.33	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	640.24	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	582.36	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	286.96	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	972.51	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	413.56	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	260.78	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	635.66	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	4,341.48	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	51.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	632.1	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	753.28	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	1,568.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	797.56	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	350.14	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	525.82	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	599.09	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,204.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	2,288.72	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	192.6	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	915.84	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	582.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	610.6	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	2,766.96	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	107	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	307.44	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	304.59	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	661.85	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	630.63	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	252.52	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1,928.03	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	1,512.02	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	4,883.20	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	38.61	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	5,160.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	1,332.38	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	922.29	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	5,576.70	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	1,452.90	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	1,595.05	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	7,124.24	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	652.62	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	2,062.98	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	3,480.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	2,929.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,371.72	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	6,433.83	N/A	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	320.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	166.53	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	772.2	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	13.08	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	262.88	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,037.61	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	34.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	214.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	302.82	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	473.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,373.88	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	9,115.65	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	246.5	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1,548.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	13,085.75	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	584.99	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,016.30	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	127.5	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	839.22	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	303.88	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,112.25	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	4,999.04	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	2,174.24	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	4.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1,512.30	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	408.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	610.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	369.32	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	12.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	1,728.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	812.7	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	779.4	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	150.5	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	746.48	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4.32	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	4.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	911.4	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	485.9	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	826.5	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	935.28	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	909.48	N/A	212 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/02/2020	290.11	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	349.92	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	8.5	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	845.84	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	518.84	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	475.24	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	12.89	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	86.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	2,592.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	392.21	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,038.71	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	362.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	365.4	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	869.63	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,215.42	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	361.88	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	672.7	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	484.96	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,315.37	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	1,063.30	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	21.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	39,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	196.43	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	4,637.43	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,592.10	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	90.93	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	168.87	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	4,035.56	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	1,245.45	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	655.5	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	345.23	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,202.49	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	315.98	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,224.04	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2,804.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	532.5	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,662.72	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,284.38	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	563.96	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	43.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	94.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	798.49	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,055.34	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	40,569.12	N/A	9,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	189.83	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3,435.46	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,052.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	22.5	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	751.98	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,126.32	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	5,282.92	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	4,757.86	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	332.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3,242.64	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,427.55	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3,115.50	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,281.95	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,235.85	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,409.96	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	365.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	702.27	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,245.47	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	345.58	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	4,738.00	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	352.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,131.60	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	262.74	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	129.22	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,106.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,926.54	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	4,172.13	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,308.72	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	60.32	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	349.6	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,138.34	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	525.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,433.80	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	636.62	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	493.9	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	807.36	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	973.94	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,335.18	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,929.20	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,858.99	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	47	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	9,307.84	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,156.20	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,844.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	100.32	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,713.89	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	153.12	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	716.04	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,310.80	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	641.7	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	129.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	478.8	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	102.96	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	141.05	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,068.20	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	579.33	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,088.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,708.20	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	353.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,472.56	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,865.59	N/A	611 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/02/2020	412.96	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	605.01	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	349.5	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	495.02	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	9,813.42	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	219.49	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,204.30	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	365.6	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,807.35	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,210.44	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	577.08	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,078.59	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,344.20	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,939.52	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	151.14	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,324.25	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	248.94	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	270.28	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,028.60	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,141.67	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,579.50	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	479.85	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	126.09	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	45.5	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,656.44	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,770.98	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	929.2	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	629.28	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,020.64	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	771.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,265.88	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	554.54	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	780.3	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,564.80	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,593.28	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	83.7	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,374.32	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	226.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	37.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	428.73	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,547.12	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	259.35	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,294.14	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,806.35	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	660.66	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	302.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,722.24	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	27.39	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,184.24	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,999.70	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	9.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,958.49	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,029.30	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	9.2	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	592.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	533.52	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	618.3	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	193.2	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	91	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,167.15	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,172.17	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,367.86	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	40.95	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	537.08	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,369.55	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	880.77	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	276.12	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	354.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,440.01	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,643.22	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	15,616.99	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,750.70	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,100.82	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,450.08	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	159.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	456	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	125.01	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	272.1	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,209.51	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	635.68	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	172.9	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,848.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,496.88	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,772.48	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,272.40	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	299.33	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,104.18	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	4,041.44	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,334.50	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	345.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	437	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,179.63	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,793.28	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,196.58	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,484.58	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,197.99	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	841.65	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	263.91	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,102.02	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,496.63	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	869.05	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	449.11	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,267.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	517.56	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	10,616.67	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	15,973.50	N/A	3,450 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,327.50	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	59.61	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	449.46	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	910.14	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	235.11	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,915.80	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	194.46	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,917.22	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,797.64	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	620.61	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,860.48	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	63.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,818.26	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,032.64	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	221.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,084.09	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,296.71	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,529.60	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,674.98	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,479.84	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,882.78	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	522.06	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7,258.65	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,004.05	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6,217.75	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	161.7	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,512.18	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	302.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,985.05	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	15,223.30	N/A	3,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,919.81	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,940.05	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	379.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,605.44	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	655.65	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6,523.92	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	767.25	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,347.06	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,618.20	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,380.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	600.6	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,972.62	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,345.60	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	343.83	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	295.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	948.6	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	5,300.66	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,424.10	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,009.34	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	350.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,741.22	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,511.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	5,578.56	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	422.1	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,605.86	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,840.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,112.32	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	361.13	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,335.85	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,330.95	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	14.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,871.50	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	137.17	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,588.41	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	114.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	563.64	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,455.45	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,336.68	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	18.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,106.79	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,336.82	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,030.75	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,599.10	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,767.10	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	166.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,268.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,846.32	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,504.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	13.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,277.88	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,489.95	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,209.80	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	16,304.58	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,869.02	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,581.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	5,409.60	N/A	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	15,963.48	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	235	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	7,539.40	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,390.98	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,080.12	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,265.60	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	35,889.20	N/A	7,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	694.6	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	9,610.44	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,319.76	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,437.19	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,518.53	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,772.08	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,421.79	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	37.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,159.11	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	157.08	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,472.66	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,588.25	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,106.43	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	327.24	N/A	72 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,022.70	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,256.13	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	777.92	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	6,581.38	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,430.10	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	13,793.85	N/A	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,509.76	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	851.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	327.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,282.56	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,816.00	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	394.11	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,205.75	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	309.12	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	7,878.36	N/A	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	13.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	8,902.74	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,376.40	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	68.1	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	400.5	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	21,263.82	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	188.58	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	904	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	148.83	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,415.10	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	146.85	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	752.64	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,114.79	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	257.52	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	8,208.20	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,530.40	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	8,576.06	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,842.17	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	400.5	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,906.78	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,508.64	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,620.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,948.92	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,001.18	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	620.79	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,090.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,714.96	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	746.48	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,464.12	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	263.52	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,696.38	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	770.74	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,935.75	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,944.65	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	82.08	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,984.14	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,518.40	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	54.34	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	260.4	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	932.62	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	542.1	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	17.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	875.71	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,135.20	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	490.23	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	42.2	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	46.04	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	118.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	405.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	49,864.36	N/A	12,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	421.26	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	5,929.20	N/A	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	490.8	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,562.47	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,028.64	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	11,919.06	N/A	2,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	183.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	66.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	23,981.27	N/A	5,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	18,403.98	N/A	4,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,335.74	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	22,153.32	N/A	5,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	8,059.80	N/A	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	5,153.33	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,788.80	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	69,441.95	N/A	16,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	16.16	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	867.21	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,933.12	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	318.78	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,248.10	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,181.96	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	62,520.64	N/A	15,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,426.14	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	124.5	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	492	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	16.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,017.05	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,539.20	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	411.84	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	342.35	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	694.72	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4.16	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	980.56	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,770.48	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	767.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	342.35	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,234.56	N/A	1,056 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,903.14	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	591.6	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,398.97	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,580.43	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	180.4	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	271.7	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,526.22	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	687.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,407.84	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	172.2	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,535.50	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	635.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,028.37	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	24.96	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	513.36	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	241.28	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	288.42	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	648.34	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	711.42	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	393.86	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	358.68	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,759.78	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	77.04	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	607.68	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	451.26	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	596.4	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	954.44	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	235.77	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	146.16	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	157.95	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,195.24	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	278.12	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	612.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	959.48	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	422.24	N/A	104 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	945.98	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	747.04	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,672.72	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	166,538.72	N/A	40,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,075.14	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,783.00	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	221.4	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,944.00	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,213.96	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	875.44	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	317.12	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	15.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	105.6	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	890.5	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,041.39	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,420.62	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	791.3	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,330.36	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,541.72	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,238.80	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,073.76	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,262.48	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,505.92	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	676.8	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	262.7	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	250.92	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	10,943.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	22.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	524.03	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	538.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	295.23	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	528.95	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	136.68	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,196.72	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	358.98	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	256.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,173.15	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	531.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,868.80	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	145.78	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,633.43	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,407.36	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	691.42	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	259.15	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	536.4	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	696.53	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,732.02	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	561.1	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,704.76	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	286.74	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,280.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,583.40	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,398.76	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,922.46	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,584.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,894.55	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	920.58	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,810.24	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,520.96	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	663.92	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,774.85	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	36.2	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,159.35	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,462.96	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	259.86	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	985.6	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	261.86	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,800.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	267.88	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,783.68	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,716.50	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	783.85	N/A	223 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,421.55	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,558.68	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	221.25	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	306.16	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	283.36	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,530.80	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,962.79	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,123.44	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,869.92	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	297.48	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,181.56	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	119.34	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,962.20	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,670.68	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,224.50	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,627.87	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,138.53	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	551.8	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,802.76	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,583.90	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,183.24	N/A	1,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,926.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,527.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	24,179.52	N/A	6,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,574.50	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	283.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	352	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	283.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,737.40	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,777.08	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	46.09	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	846.06	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	259.74	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,726.28	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	453.39	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	635.4	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	73,300.40	N/A	20,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,249.60	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,958.36	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,687.30	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	293.56	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,359.05	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,692.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	642.61	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,166.48	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	11,914.24	N/A	3,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	18,885.60	N/A	5,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,718.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,616.26	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,272.80	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,665.30	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	392.94	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	205.9	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	30,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	55.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	963.2	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	478.8	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,561.95	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	45.11	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	255.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,007.40	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,497.76	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,078.80	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	10.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,705.20	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	306.24	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,168.29	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	510.4	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	231.15	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,119.69	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,994.04	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	595	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,004.19	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	384.06	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	379.62	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,887.63	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	584.32	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	300.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,237.01	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	619.34	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	738.4	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,295.50	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	693.45	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	42.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,920.20	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	164.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	898.66	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,435.61	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,227.40	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	220.8	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,971.12	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,297.48	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	117.64	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	13.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	34.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	648.96	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	631.68	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	290.7	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	43.55	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	181.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	235.2	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	335	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	282.2	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,359.39	N/A	401 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/03/2020	504.68	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	46.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	926.8	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	9.84	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,054.57	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,088.70	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,517.12	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	877.7	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	564.4	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,934.20	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,559.56	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,618.21	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,525.69	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	181.26	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	713	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,229.28	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	317	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,097.36	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	134.2	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	27.45	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3.19	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,018.16	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,174.90	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,673.62	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,164.56	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	313.14	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	219.1	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	486.4	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,608.90	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	321.18	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	21.49	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	581.76	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	9.2	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,937.47	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	241.01	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,007.77	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,176.64	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,982.72	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,439.15	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,083.05	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	339.12	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,981.79	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,965.60	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,404.30	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	685.72	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	190.32	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	17,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	761.28	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,844.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3.15	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	52.36	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	809.55	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,415.10	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,320.66	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	16,505.64	N/A	5,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,202.63	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,599.04	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,381.21	N/A	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,405.16	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,496.72	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,209.80	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,563.72	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	230.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	854.4	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	821.03	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	837.39	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,455.52	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	497.49	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,592.72	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,347.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,582.00	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	218.73	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8,520.00	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,770.55	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,463.00	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,892.10	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,706.03	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,915.22	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,151.47	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,962.35	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,709.17	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,784.96	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,019.50	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	944	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	142.2	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8,070.84	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	220.1	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,252.16	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	156.5	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,046.52	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,418.68	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	894.28	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,612.98	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,234.56	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	676.28	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,142.02	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	794.13	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	845.52	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	690.15	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	221.26	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	92.95	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,962.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	49.76	N/A	16 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,778.30	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	594.75	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3.06	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,854.36	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	214.9	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,366.62	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	30.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,189.88	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,775.10	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,141.56	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	283.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,929.00	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	641.13	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,013.10	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	117.04	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,738.88	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	552.6	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,570.75	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,519.10	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	595.92	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,119.74	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	92.7	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	110.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	468.18	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,080.73	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	197.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	283.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	183.81	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,999.20	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	69.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,255.04	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,087.80	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	47.77	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	107.67	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,935.25	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,174.15	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,987.53	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,970.00	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,041.92	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	651.49	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	291.89	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	560.66	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,400.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,768.28	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,404.48	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,122.01	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	291.89	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5.85	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	31.1	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,726.72	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	118.49	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	161.12	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	558.78	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,219.20	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,040.66	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,252.25	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,856.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	695.8	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	69.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,646.66	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	602	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,431.84	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,465.94	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	783.99	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	786.78	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2.74	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	362.87	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	99.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,844.94	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	100.08	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	462.92	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2.7	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	43.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,924.20	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,749.50	N/A	3,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	210.9	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	19.11	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,266.54	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,575.44	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	591.6	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,833.62	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,539.68	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,799.50	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,731.63	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	53.97	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,818.43	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,609.46	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7,213.60	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,299.14	N/A	2,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,777.22	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	124.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,489.72	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,495.22	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,601.80	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10.78	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,620.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	309.16	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,415.68	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,703.52	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,862.98	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,771.90	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10.78	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,739.40	N/A	669 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2020	760.96	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	158.4	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	59.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	693.1	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,962.24	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,807.46	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,746.35	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8,968.85	N/A	3,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,820.32	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	200.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,842.97	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	735.44	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	759.46	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,286.08	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,073.26	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	32.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,896.18	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	758.28	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,110.59	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,741.04	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,698.24	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,173.96	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	200.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	174	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	714	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,949.10	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	317.1	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,236.46	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	15.26	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,294.29	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	479.6	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	344.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	265.88	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	19.35	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,688.40	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	986.48	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	147.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,232.02	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	509.76	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,927.52	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8,113.24	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,285.53	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	981	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,676.18	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	522.72	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,714.14	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,000.16	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	27.3	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,242.96	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,897.83	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,171.04	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	244.16	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,060.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	346.04	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	239.76	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,748.36	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,039.80	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	907.3	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,887.34	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,489.57	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	43	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,493.80	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	872	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,025.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,866.18	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,336.04	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,296.80	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,625.04	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,835.24	N/A	2,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	417.9	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,048.17	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,677.34	N/A	3,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	55.82	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,489.95	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	186.48	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,906.13	N/A	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	619.5	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,500.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,644.24	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,065.69	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,840.40	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,230.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	201.11	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5,634.87	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,324.40	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	249.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	528.9	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	901.68	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	434	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,416.52	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,636.80	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10,771.50	N/A	5,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	75,894.72	N/A	39,216 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,528.40	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,949.10	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,809.95	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,048.77	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	276.4	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,320.07	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,889.12	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,956.37	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,715.85	N/A	837 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,738.80	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,135.82	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	978.9	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,806.00	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,038.74	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,891.67	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,814.85	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	247.04	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	762.44	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,590.06	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	652.37	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	852.6	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,101.75	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,734.94	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,512.48	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,097.25	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	746.86	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	40.8	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	819.72	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	249.56	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	314.4	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,731.16	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	608	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,067.80	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,254.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	558.03	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	789.75	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,985.80	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,181.97	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,804.80	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,546.11	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,035.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	709.28	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	55.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	264.01	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,891.60	N/A	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,120.70	N/A	2,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,412.07	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,651.05	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,788.17	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	689.91	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,775.67	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,211.78	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,527.80	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,751.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	305.73	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	88.09	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,101.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,829.57	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,880.80	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	881.28	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,772.92	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	635.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	475.02	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	514.76	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,810.00	N/A	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,027.20	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,153.45	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	376	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	589.42	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	690.27	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,527.51	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	104.98	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	899.61	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	539.87	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	908.7	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,371.89	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	589.42	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	48.49	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,595.78	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,272.00	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	100.1	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,750.40	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,516.59	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	807.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	240.47	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,674.33	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,565.85	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	454.25	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,725.69	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,082.59	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,323.20	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	215.6	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	100.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,399.43	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,480.15	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,858.89	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	30.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	551.6	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	408.29	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	98.73	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	197.88	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,387.93	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	35.19	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,126.84	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	607.7	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,507.38	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	89.78	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	781.1	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	35.46	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,265.88	N/A	3,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,520.64	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,026.24	N/A	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	181	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	171.33	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	604.8	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	187.43	N/A	105 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,176.55	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,910.44	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	190.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	5,174.00	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	768.38	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,503.23	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	484.12	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A	Borrowed by an entity controlled by Morgan Stanley – see Annexure C	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,335.66	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,375.13	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,346.56	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	373.87	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,161.10	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,220.77	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,520.37	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	371.7	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	7,287.56	N/A	4,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,635.94	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	790	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	843.15	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,632.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,830.60	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	248.66	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,076.45	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	5,490.27	N/A	3,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	995.54	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,774.88	N/A	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,383.20	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,892.50	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	722.2	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,564.94	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,348.20	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	439.83	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	323.52	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	312.25	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	688	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,568.55	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,481.52	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	111.2	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	714	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	12,236.80	N/A	7,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,303.15	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,746.59	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,497.98	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	795.2	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	788.9	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	166	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	395.83	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	964.8	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	172.66	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,267.65	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,341.00	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	599.4	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	197.82	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,368.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	483	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	669.8	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	993.51	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	736.32	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,970.86	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	617.48	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	354.48	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	934.99	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	712	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,053.74	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	5,073.70	N/A	3,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,304.34	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	11.2	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,142.51	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	5,953.60	N/A	3,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,631.69	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	589.48	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	312.18	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	811.9	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	579.79	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	611.78	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	38,010.65	N/A	24,523 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,041.00	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	83.16	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,433.59	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	10.57	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	636.02	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	364.65	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	12,671.47	N/A	8,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,225.89	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	17.38	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	67.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	495.72	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,002.60	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,362.31	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,088.88	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,499.44	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	366.14	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	270.57	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	948.34	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	360.88	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,171.31	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,449.06	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,086.14	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	9,629.45	N/A	6,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	15.3	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,442.95	N/A	2,186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,926.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	924.3	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,385.43	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	187.2	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	22.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	436.05	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	882.66	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	375.96	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,583.86	N/A	4,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	222.65	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	113.59	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,801.98	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2,652.80	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,770.60	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	559.68	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,176.45	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,374.89	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,045.80	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	7,190.04	N/A	4,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	930.21	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	18,397.38	N/A	9,890 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	21,462.99	N/A	11,538 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	10,221.80	N/A	5,495 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	389.87	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,172.57	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,254.67	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	903.06	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	788.5	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	500.96	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	642.06	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,428.60	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	786.98	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,847.56	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,163.76	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,387.05	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,290.85	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	43.82	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,012.88	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	207.92	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,178.13	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	393.26	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	569.5	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	10,202.97	N/A	5,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,115.63	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	931.81	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	227.5	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	348.58	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	699.6	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	486	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	908.6	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	693.57	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	283.62	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	844.6	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	129.93	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,309.80	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,044.22	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	69.5	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	731.24	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	604.69	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	31.45	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	33.12	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,037.61	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	933.3	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,470.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,926.23	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,526.55	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,102.86	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	973.85	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	204.47	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	114.1	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	91.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	352.37	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,306.80	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,723.42	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	532.53	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,845.00	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,539.01	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	769.5	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	672	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	536.55	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	17,925.35	N/A	9,692 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	319.19	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	775.92	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	498.23	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	96.46	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	239.73	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	465.38	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	31.88	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,824.70	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	185.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,298.16	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	23.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	394.32	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,512.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	608.44	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	67.14	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	214.8	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	917.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	711.87	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	75.85	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	188.49	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	82.06	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	52.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	23.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	373.1	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	18.4	N/A	10 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/04/2020	47,320.76	N/A	25,056 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,860.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	118.3	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,633.92	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	969.15	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	229.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,028.56	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,679.94	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,796.85	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	36.2	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,135.28	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4,241.66	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,262.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,786.95	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4,019.24	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	398.2	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4,794.28	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,443.91	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	228.06	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	511	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	576.38	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	408.6	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	315.35	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	108.9	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,838.90	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,708.98	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	234.78	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,094.30	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,452.99	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	216.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	311.4	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,638.05	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	450.67	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5,115.70	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	157.47	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,674.42	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	108.3	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	184.83	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,767.51	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	819.82	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,422.28	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,205.46	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	170.17	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	24,241.92	N/A	13,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	274.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	724	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	17.9	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	18.4	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,774.72	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,617.33	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	420.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	93.59	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	106.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	224.91	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	165.74	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	735.3	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	293.73	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	7,823.09	N/A	4,065 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	242.42	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	633.87	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	459.34	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	11.31	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,368.80	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	1,780.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,444.40	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	1,131.57	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	543.74	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	490.88	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	581.35	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	1,516.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	724	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	728	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	272.29	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	169.74	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	619.57	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	420.36	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	732	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	106.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,585.33	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	15.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	181.8	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2.06	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	619.74	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,403.12	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	362.34	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,896.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,357.84	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	940.68	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	229.1	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	49.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	832.24	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	460	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,742.00	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,763.00	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,031.15	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	884.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,459.92	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	792.02	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,909.41	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,495.65	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,495.53	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	762.45	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,041.74	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	10.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,100.57	N/A	1,562 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/04/2020	710.27	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,038.85	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,243.44	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	169.85	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,790.64	N/A	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,046.69	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,298.78	N/A	1,161 Ordinary Shares

Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 14/04/2020

Kenji Takase

Authorised signatory

Dated 14 April 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 FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	20200323;
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.