

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

To: Company Name/Scheme: **Vocus Communications Ltd**

ACN/ARSN: **084 115 499**

1. Details of substantial holder

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

The holder became a substantial holder on: **16/06/2020**

The holder became aware on: **18/06/2020**

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	32,341,546	32,341,546	5.21%
			Based on 620,571,174 Ordinary Shares Outstanding

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.	10,239,037 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	4,530,741 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	13,094,496 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.	1,330,609 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.	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,096,066 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.	26,247 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.	23,500 Ordinary Shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	1,151,839 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,866,613 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	317,030 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not applicable	682,813 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not applicable	512,446 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	5,425,426 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	1,611,028 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	80,295 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	942,874 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	2,179,414 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	26,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	14,425,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Nominees Australia Pty Limited	Not applicable	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	3,096,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not applicable	23,500 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	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



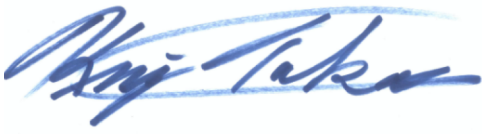
Kenji Takase

Authorised signatory

Dated 19 June 2020

Annexure A

This is annexure A referred to in Form 603, Notice of initial substantial holder dated 19 June 2020



Kenji Takase

Authorised signatory

Dated 19 June 2020

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Services 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 198 pages referred to in Form 603 (notice of initial substantial holder) dated 19 June 2020.



Kenji Takase

Authorised signatory

Dated 19 June 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	3,472.55	NA	995 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	321.60	NA	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,989.93	NA	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,728.81	NA	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	30,308.46	NA	8,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	507.36	NA	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4,915.50	NA	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3,664.59	NA	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	36,539.80	NA	10,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2,070.30	NA	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	22,041.60	NA	6,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4,810.72	NA	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,152.60	NA	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3,949.35	NA	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	516.80	NA	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	6,165.60	NA	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	111.87	NA	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	703.50	NA	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2,240.94	NA	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	155.02	NA	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,233.96	NA	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	734.55	NA	217 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	17/02/2020	534.40	NA	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,759.14	NA	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3,643.64	NA	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	82,504.40	NA	24,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	8,067.78	NA	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	6,966.18	NA	2,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	10,697.70	NA	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,399.32	NA	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	37.18	NA	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	958.80	NA	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	337.00	NA	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3,887.00	NA	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	323.98	NA	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	9,014.88	NA	2,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	57.29	NA	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	981.12	NA	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	21,563.95	NA	6,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	575.34	NA	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	434.56	NA	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	439.51	NA	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	14,952.69	NA	4,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,159.10	NA	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	459.68	NA	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,929.60	NA	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	9,254.70	NA	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	6,560.58	NA	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2,052.65	NA	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2,819.34	NA	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1,044.70	NA	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	717.62	NA	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	402.00	NA	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	429.26	NA	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	51,677 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	18/02/2020	9,428.16	NA	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	44,789.50	NA	13,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	16.70	NA	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,046.85	NA	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	350.70	NA	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	8,196.36	NA	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,045.59	NA	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	194.01	NA	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	4,171.66	NA	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	8,408.15	NA	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	732.48	NA	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	40,510.86	NA	12,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	25,604.05	NA	7,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,954.60	NA	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	318.25	NA	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	11,144.59	NA	3,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	5,236.05	NA	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,720.90	NA	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	714.76	NA	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	254.60	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	4,804.80	NA	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,204.40	NA	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,974.80	NA	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	20.04	NA	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	4,023.35	NA	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	552.68	NA	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	4,208.40	NA	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,082.66	NA	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,118.78	NA	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,469.60	NA	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	83,599.25	NA	24,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	97.73	NA	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,747.20	NA	520 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/02/2020	87.10	NA	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	2,621.90	NA	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1,155.75	NA	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	25,848.60	NA	7,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	4,083.65	NA	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	62,105.65	NA	18,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	83.50	NA	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	23,316.00	NA	6,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	9,582.30	NA	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3,633.92	NA	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	36,870.10	NA	11,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	16,872.18	NA	5,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	13,262.65	NA	3,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	16,612.65	NA	4,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	21,547.20	NA	6,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	59,127.50	NA	17,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	10,207.56	NA	2,812 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	509.78	NA	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,995.08	NA	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,954.60	NA	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	17,803.17	NA	4,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,069.50	NA	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,262.24	NA	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,324.87	NA	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	11,591.24	NA	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,352.55	NA	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,295.75	NA	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,259.76	NA	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	16,885.80	NA	4,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	634.60	NA	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,335.70	NA	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	9,639.00	NA	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,220.00	NA	2,192 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/02/2020	540.09	NA	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	15,735.99	NA	4,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,246.00	NA	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,648.64	NA	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	11,098.00	NA	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,885.52	NA	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	48,420.00	NA	13,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	361.35	NA	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	9,868.04	NA	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,348.87	NA	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,239.00	NA	1,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,356.10	NA	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,429.68	NA	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	16,233.36	NA	4,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	15,001.20	NA	4,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	17,506.20	NA	4,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,138.03	NA	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,457.73	NA	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,801.36	NA	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,238.88	NA	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,456.32	NA	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	13,028.40	NA	3,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,856.94	NA	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	12,720.68	NA	3,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	16,174.44	NA	4,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	373.32	NA	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	721.94	NA	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	574.00	NA	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	9,535.56	NA	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,277.89	NA	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,372.28	NA	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,937.60	NA	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	25,360.72	NA	7,084 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,455.86	NA	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,030.72	NA	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	706.45	NA	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,114.51	NA	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	11,136.15	NA	3,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	22,974.24	NA	6,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	433.20	NA	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	720.38	NA	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,366.00	NA	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,005.04	NA	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,701.69	NA	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,918.74	NA	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,760.55	NA	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	15,272.28	NA	4,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	43,357.65	NA	12,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,787.64	NA	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	13,076.91	NA	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	43,229.67	NA	11,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,771.21	NA	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,360.40	NA	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	134.31	NA	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,997.16	NA	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,969.00	NA	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	266.00	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	90.13	NA	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	114.72	NA	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	30,824.46	NA	9,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,263.94	NA	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	422.96	NA	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,270.90	NA	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	106.50	NA	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,280.20	NA	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	968.88	NA	264 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/02/2020	329.36	NA	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,654.40	NA	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	165.83	NA	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	252.54	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	322.20	NA	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,367.20	NA	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,113.35	NA	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,171.00	NA	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	9,383.50	NA	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,586.66	NA	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	16,995.88	NA	4,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	61,553.91	NA	16,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	16,915.50	NA	4,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	25,244.88	NA	7,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	859.18	NA	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,443.68	NA	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	582.40	NA	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,701.29	NA	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,673.75	NA	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	539.00	NA	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,800.00	NA	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	345.60	NA	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	17,778.64	NA	4,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	805.03	NA	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,505.92	NA	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,809.18	NA	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	344.89	NA	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,595.41	NA	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	21,317.05	NA	5,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,353.54	NA	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,738.50	NA	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,920.50	NA	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,113.75	NA	1,675 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,881.52	NA	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,584.68	NA	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	62.22	NA	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	22,505.71	NA	6,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	15,950.50	NA	4,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	16,672.59	NA	4,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,238.11	NA	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,917.64	NA	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	11,316.24	NA	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,838.90	NA	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,947.31	NA	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	10,540.80	NA	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	736.00	NA	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	14,185.08	NA	3,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,233.32	NA	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,992.40	NA	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	631.24	NA	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	18,915.39	NA	5,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	210.54	NA	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,239.04	NA	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	17,443.79	NA	4,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,651.09	NA	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	481.32	NA	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,568.16	NA	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,377.46	NA	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	21,289.12	NA	5,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	697.70	NA	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	985.23	NA	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	21,625.11	NA	6,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	26,973.92	NA	7,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,406.00	NA	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	40,294.80	NA	11,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	34,583.01	NA	9,527 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/02/2020	22,039.05	NA	6,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,964.16	NA	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,133.29	NA	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,425.60	NA	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,602.80	NA	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	29.00	NA	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	363.00	NA	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,994.75	NA	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	820.05	NA	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	16,713.54	NA	4,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,381.02	NA	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	215.18	NA	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	515.52	NA	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,406.17	NA	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,608.86	NA	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	10,699.26	NA	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,886.83	NA	2,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,385.50	NA	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	35,382.27	NA	9,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,603.00	NA	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,616.41	NA	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,289.44	NA	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	45,064.80	NA	12,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	712.80	NA	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3.63	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	19,256.40	NA	5,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	20,463.00	NA	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	96,380.73	NA	26,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,761.40	NA	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,318.24	NA	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,879.20	NA	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,799.83	NA	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	24,268.52	NA	6,817 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,357.20	NA	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	17,213.40	NA	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	626.56	NA	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	27,293.97	NA	7,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,769.04	NA	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	117.44	NA	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,733.82	NA	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	8,454.45	NA	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,467.40	NA	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	11,088.42	NA	3,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,503.80	NA	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,795.98	NA	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	6,544.57	NA	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	10,066.02	NA	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	62,849.82	NA	17,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	69,115.20	NA	19,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,588.12	NA	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	9,699.00	NA	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	462.72	NA	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,351.00	NA	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,620.00	NA	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,348.74	NA	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,227.70	NA	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	652.21	NA	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	17,476.32	NA	4,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,642.90	NA	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	2,408.89	NA	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	65.88	NA	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	5,826.15	NA	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,248.72	NA	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	1,219.40	NA	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	237.18	NA	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	129.96	NA	36 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/02/2020	4,742.92	NA	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	11,982.08	NA	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	3,408.75	NA	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	7,146.12	NA	1,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	48,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,508.66	NA	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,927.59	NA	1,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	27,936.78	NA	7,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7,486.15	NA	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	442.80	NA	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	19,494.27	NA	5,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	11.03	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,224.04	NA	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	257.73	NA	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	169.51	NA	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,622.29	NA	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	19,287.63	NA	5,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,602.25	NA	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	319.00	NA	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,295.93	NA	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	273.98	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,337.98	NA	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	20,089.16	NA	5,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	31,306.05	NA	8,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	8,824.64	NA	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	949.00	NA	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,533.43	NA	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,555.67	NA	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,691.28	NA	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	4,744.19	NA	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	17,509.05	NA	4,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	498.18	NA	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	988.26	NA	273 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,363.45	NA	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,498.88	NA	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	10,006.36	NA	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	15,796.56	NA	4,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	23,209.08	NA	6,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	10,847.80	NA	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	10,956.40	NA	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	14,874.39	NA	4,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	37,400.97	NA	10,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	72.60	NA	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	98,667.95	NA	26,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,993.06	NA	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,213.46	NA	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	376.48	NA	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	69,847.44	NA	19,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,255.98	NA	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,153.66	NA	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	20,896.25	NA	5,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	4,031.48	NA	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	89,592.98	NA	24,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	190,330.98	NA	52,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,530.58	NA	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	59,601.10	NA	16,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	502.32	NA	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,368.40	NA	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	52,600.95	NA	14,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,234.13	NA	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	40,561.96	NA	11,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	363.60	NA	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,111.85	NA	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	74,565.18	NA	20,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,324.87	NA	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,671.56	NA	738 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,141.76	NA	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	818.12	NA	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	45,240.52	NA	12,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	352.60	NA	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,948.36	NA	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,494.20	NA	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	244.22	NA	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	66.15	NA	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7,824.44	NA	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,995.12	NA	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,989.44	NA	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,245.16	NA	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,019.79	NA	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	19,156.44	NA	5,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,663.36	NA	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	17,611.25	NA	4,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	124,607.51	NA	33,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,457.51	NA	1,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7,387.38	NA	2,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	4,025.60	NA	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,808.30	NA	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7,162.24	NA	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	19,624.80	NA	5,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	602.58	NA	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	621.92	NA	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	10,154.93	NA	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,452.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	97.20	NA	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,319.57	NA	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	8,544.65	NA	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	340.28	NA	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,027.20	NA	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,110.14	NA	844 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/02/2020	31,916.64	NA	8,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	10,009.60	NA	2,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	689.96	NA	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	31,527.24	NA	8,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,532.48	NA	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,339.28	NA	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,721.72	NA	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	15,125.31	NA	4,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,026.90	NA	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	440.42	NA	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,149.24	NA	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,807.74	NA	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,217.76	NA	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	32,149.20	NA	8,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	11,622.52	NA	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	20,979.12	NA	5,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	259.56	NA	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	894.24	NA	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,031.44	NA	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	144.00	NA	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	530.70	NA	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	100.80	NA	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	284.40	NA	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3,073.30	NA	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,299.20	NA	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,282.95	NA	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	26,339.28	NA	7,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,550.30	NA	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	372.69	NA	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,616.14	NA	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	154.35	NA	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,840.78	NA	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,528.75	NA	2,625 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/02/2020	4,092.16	NA	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6,782.16	NA	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2,689.45	NA	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	31,871.28	NA	8,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	19,864.64	NA	5,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	689.02	NA	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	322.63	NA	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,437.48	NA	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	26,900.10	NA	7,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	675.27	NA	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	35,507.25	NA	9,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	9,245.45	NA	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	414.00	NA	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7,829.91	NA	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	1,790.96	NA	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	335.80	NA	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	5,898.75	NA	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	14,273.16	NA	3,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	48,251.26	NA	13,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	51,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	800.02	NA	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	9,981.65	NA	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,428.03	NA	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7,871.52	NA	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,659.18	NA	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6,656.84	NA	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	830.13	NA	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,969.28	NA	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	161.92	NA	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,893.11	NA	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7,082.57	NA	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,107.72	NA	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,828.95	NA	1,314 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2020	140.99	NA	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	58.32	NA	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,082.65	NA	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	677.10	NA	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	623.67	NA	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	353.57	NA	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,549.38	NA	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	522.68	NA	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	352.80	NA	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	723.98	NA	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,088.36	NA	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	609.84	NA	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	861.12	NA	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	4,275.55	NA	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,639.35	NA	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	9,976.72	NA	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	9,241.96	NA	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,895.88	NA	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,606.45	NA	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	5,835.30	NA	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,690.96	NA	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	10,881.76	NA	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,118.07	NA	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	68.78	NA	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	209.76	NA	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,465.27	NA	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	73,128.96	NA	19,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	371.18	NA	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	1,673.06	NA	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2,103.17	NA	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7,499.84	NA	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	108.30	NA	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3,661.60	NA	995 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2020	500.40	NA	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,769,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,809.19	NA	1,067 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	5,404.43	NA	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,419.75	NA	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	855.62	NA	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,969.20	NA	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	17,468.50	NA	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,069.55	NA	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,973.80	NA	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,849.82	NA	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,760.01	NA	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,468.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	32,072.88	NA	8,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	806.82	NA	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	440.42	NA	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	24,250.05	NA	6,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,929.67	NA	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	729.24	NA	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	210.63	NA	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,156.38	NA	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,686.93	NA	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	285.60	NA	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,358.72	NA	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	24,870.16	NA	6,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	115,178.91	NA	32,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	338.88	NA	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,741.76	NA	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,220.23	NA	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,326.27	NA	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	49.42	NA	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	8,956.20	NA	2,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,293.27	NA	1,753 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2020	11,823.84	NA	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,635.38	NA	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,564.00	NA	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,412.95	NA	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	974.28	NA	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,568.64	NA	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	8,732.50	NA	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,250.54	NA	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	287.82	NA	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	504.00	NA	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	362.25	NA	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	386.27	NA	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,585.16	NA	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	995.22	NA	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,074.00	NA	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,376.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	8,455.04	NA	2,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,270.22	NA	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	10,565.10	NA	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,756.87	NA	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	385.86	NA	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,287.55	NA	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	15,671.67	NA	4,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,083.50	NA	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	356.53	NA	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	546.21	NA	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,597.21	NA	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	799.19	NA	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	7,930.16	NA	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,550.85	NA	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,054.25	NA	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,616.47	NA	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	6,315.45	NA	1,779 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,638.00	NA	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	455.00	NA	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,615.68	NA	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,970.00	NA	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,514.37	NA	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	35,093.40	NA	10,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,202.60	NA	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	742.14	NA	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,097.60	NA	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3.59	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,607.82	NA	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,902.42	NA	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	8,712.04	NA	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	833.08	NA	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	652.13	NA	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	9,157.28	NA	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	803.79	NA	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	908.70	NA	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,292.32	NA	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	600.30	NA	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,268.95	NA	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	385.86	NA	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,315.70	NA	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,457.35	NA	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,320.00	NA	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,786.92	NA	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	836.27	NA	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,432.43	NA	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,847.83	NA	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	7,153.20	NA	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	6,382.61	NA	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	494.84	NA	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	229.76	NA	64 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,527.11	NA	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	9,343.32	NA	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,724.48	NA	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	831.90	NA	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	16,768.29	NA	4,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	13,718.56	NA	3,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,027.13	NA	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	449.82	NA	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	13,022.10	NA	3,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	9,268.16	NA	2,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,407.90	NA	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,899.11	NA	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	24,192.00	NA	6,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	360.00	NA	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	13,789.65	NA	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	879.45	NA	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	40,220.77	NA	11,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,182.40	NA	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	273.00	NA	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,768.05	NA	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	565.95	NA	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	647.50	NA	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	136.42	NA	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,399.63	NA	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	637.24	NA	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	16,618.65	NA	4,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	273.22	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,692.50	NA	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	608.40	NA	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	8,513.26	NA	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,579.75	NA	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	534.30	NA	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	506.22	NA	143 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/02/2020	28.40	NA	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,181.11	NA	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	700.70	NA	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	267.52	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	380.54	NA	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,559.28	NA	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	673.20	NA	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,681.92	NA	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,748.80	NA	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	306.59	NA	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	7,532.70	NA	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	267.75	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,958.72	NA	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,105.20	NA	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	249.20	NA	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	16,344.00	NA	4,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	19,412.68	NA	5,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	39.49	NA	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	11,305.64	NA	3,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	33,179.20	NA	9,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,838.27	NA	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	36,198.00	NA	10,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	15,535.84	NA	4,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	230.75	NA	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	25,419.60	NA	7,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	10,879.20	NA	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	7,258.98	NA	2,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,193.40	NA	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	11,775.60	NA	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	95,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	10,208.00	NA	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	533.42	NA	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,526.50	NA	430 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2020	364.62	NA	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	29,584.73	NA	8,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	8,166.78	NA	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5,880.00	NA	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	7,088.24	NA	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	6,708.03	NA	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,254.98	NA	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,292.28	NA	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	60,626.80	NA	17,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	484.84	NA	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2,017.80	NA	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	697.76	NA	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3,326.35	NA	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,556.52	NA	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	37,910.45	NA	10,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	7,965.00	NA	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,115.10	NA	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,171.24	NA	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	73.08	NA	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3,812.58	NA	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	12,524.40	NA	3,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	6,481.08	NA	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	16,831.68	NA	4,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	99.12	NA	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	669.46	NA	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1,833.72	NA	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	13,556.48	NA	3,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	855.55	NA	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	142,656.75	NA	40,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	736.70	NA	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	447.30	NA	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	7,330.75	NA	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	511.94	NA	143 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/02/2020	98,498.30	NA	27,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	70.40	NA	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	612.48	NA	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	473.48	NA	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	10,487.45	NA	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	14.20	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3,517.28	NA	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	11,253.50	NA	3,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	7,907.47	NA	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	11,119.68	NA	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	92.43	NA	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	878.22	NA	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5,126.40	NA	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	287.20	NA	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	31,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	2,282,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	57,509.92	NA	16,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	8,998.53	NA	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,273.68	NA	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	17,350.00	NA	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	93,543.92	NA	27,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	740.44	NA	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	18,273.48	NA	5,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,473.15	NA	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,775.04	NA	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	288.43	NA	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	780.75	NA	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	238.05	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,948.04	NA	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,625.76	NA	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	11,754.32	NA	3,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	614.19	NA	177 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2020	294.10	NA	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,057.48	NA	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	226.05	NA	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	593.39	NA	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	542.88	NA	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	577.82	NA	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	608.88	NA	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,183.85	NA	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	13,722.36	NA	3,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	122.40	NA	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,252.16	NA	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	586.50	NA	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,539.40	NA	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,737.20	NA	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	7,261.31	NA	2,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	826.94	NA	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	315.77	NA	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	22,459.50	NA	6,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	301.84	NA	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,807.61	NA	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,460.22	NA	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,079.84	NA	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,874.86	NA	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	26,691.24	NA	7,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,091.77	NA	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,876.30	NA	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	19,621.76	NA	5,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	421.08	NA	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	104,899.36	NA	30,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	5,085.00	NA	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	55.36	NA	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	304.83	NA	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	53.76	NA	16 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,979.94	NA	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,173.02	NA	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	618.24	NA	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,203.80	NA	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,491.25	NA	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,655.01	NA	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,481.62	NA	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8,159.20	NA	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,634.03	NA	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	30,469.50	NA	9,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,503.02	NA	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	948.96	NA	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8,917.52	NA	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	325.71	NA	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,995.93	NA	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	602.10	NA	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	10,143.38	NA	3,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	507.96	NA	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,131.20	NA	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,423.75	NA	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,574.68	NA	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	21,768.30	NA	6,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,184.36	NA	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,462.08	NA	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	39,254.04	NA	11,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,903.04	NA	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	28,228.41	NA	8,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,783.03	NA	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	13,597.65	NA	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,909.40	NA	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	798.49	NA	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7,147.60	NA	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	10,408.20	NA	3,154 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/03/2020	53.20	NA	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	15,895.06	NA	4,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,556.10	NA	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	252.70	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,241.15	NA	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	24,070.72	NA	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	24,151.54	NA	7,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	287.30	NA	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,077.76	NA	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	13,791.28	NA	4,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,570.42	NA	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,844.64	NA	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	939.56	NA	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	229.08	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	50,701.20	NA	15,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	47,147.44	NA	14,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	787.54	NA	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,938.88	NA	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	15,795.19	NA	4,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,536.40	NA	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7,133.57	NA	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	654.04	NA	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,739.11	NA	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	40.56	NA	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,342.64	NA	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,758.65	NA	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,153.51	NA	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,514.91	NA	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3.33	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	259.35	NA	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	625.59	NA	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	592.95	NA	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,167.33	NA	646 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,985.12	NA	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	421.25	NA	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,594.07	NA	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,271.97	NA	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	219.45	NA	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,125.54	NA	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,045.62	NA	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,108.85	NA	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,055.68	NA	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	446.18	NA	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3.34	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	524.38	NA	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	401.72	NA	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	259.35	NA	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	23,013.63	NA	6,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,187.26	NA	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,140.80	NA	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	25,216.80	NA	7,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6,663.24	NA	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	833.32	NA	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,467.44	NA	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	40,517.54	NA	12,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	33,297.60	NA	9,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,669.15	NA	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	9,428.82	NA	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,481.62	NA	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	16,905.44	NA	5,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	765.90	NA	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,795.60	NA	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8,523.68	NA	2,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	9,853.47	NA	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	308.76	NA	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3.33	NA	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/03/2020	704.74	NA	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,622.08	NA	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,232.80	NA	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,313.50	NA	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,753.89	NA	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	406.56	NA	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7,056.78	NA	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,261.76	NA	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,141.52	NA	1,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	216.78	NA	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,076.92	NA	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,071.90	NA	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,205.46	NA	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	627.48	NA	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,284.56	NA	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	63.84	NA	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	252.70	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11,382.72	NA	3,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,565.77	NA	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,162.45	NA	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6,806.52	NA	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	270.60	NA	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,016.00	NA	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,247.52	NA	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	434.92	NA	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	32,457.86	NA	9,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,061.95	NA	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,289.00	NA	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8,466.00	NA	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	979.76	NA	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	979.40	NA	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8,976.72	NA	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	39,263.22	NA	11,862 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,932.66	NA	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8,546.42	NA	2,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,599.73	NA	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,632.64	NA	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,651.32	NA	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	22,666.10	NA	6,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	28,495.56	NA	8,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	99,498.60	NA	30,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	57,196.80	NA	17,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,223.56	NA	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	11,405.25	NA	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	36.69	NA	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	9.95	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	12,090.40	NA	3,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	225.08	NA	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,039.40	NA	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	16,748.60	NA	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	255.00	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,082.58	NA	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,793.41	NA	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,208.92	NA	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	390.92	NA	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,460.00	NA	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	367.40	NA	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,505.92	NA	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	7,669.20	NA	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,084.20	NA	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	19,648.60	NA	5,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,065.93	NA	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,386.61	NA	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	155.02	NA	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,032.44	NA	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,184.50	NA	1,860 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/03/2020	37.40	NA	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	820.13	NA	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,756.48	NA	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,839.75	NA	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	22,378.00	NA	6,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,450.55	NA	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	965.60	NA	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,368.85	NA	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	238.32	NA	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	350.70	NA	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,207.55	NA	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	656.01	NA	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	348.40	NA	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	438.90	NA	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	791.35	NA	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8,458.20	NA	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	15,326.25	NA	4,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,557.10	NA	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	717.12	NA	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,314.74	NA	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	17,643.12	NA	5,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	907.80	NA	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	77.28	NA	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	68.67	NA	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	510.51	NA	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,815.64	NA	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,022.31	NA	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	689.52	NA	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	388.60	NA	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	333.63	NA	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	289.71	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,381.00	NA	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,746.00	NA	1,400 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,075.30	NA	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5,512.78	NA	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8,115.38	NA	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,061.27	NA	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	15,009.72	NA	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,233.12	NA	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	257.54	NA	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	20,968.52	NA	6,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	426.24	NA	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	21,224.26	NA	6,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	15,805.25	NA	4,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	18,061.92	NA	5,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,496.00	NA	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	61,708.33	NA	18,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,281.00	NA	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	10,824.27	NA	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	201.60	NA	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,993.25	NA	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	550.29	NA	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,135.60	NA	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	567.72	NA	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,560.32	NA	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	13,384.80	NA	3,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,202.88	NA	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	7,838.98	NA	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	13,296.92	NA	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6,760.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,287.48	NA	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	267.02	NA	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,583.08	NA	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	9,610.48	NA	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,783.88	NA	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	253.08	NA	76 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/03/2020	295.04	NA	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	78,069.66	NA	23,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,830.30	NA	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	479.52	NA	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	907.88	NA	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,072.56	NA	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	17,985.90	NA	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	657.17	NA	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	10,632.35	NA	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8,524.80	NA	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,528.39	NA	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	248.25	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3,406.32	NA	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	19,721.24	NA	5,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	14,650.06	NA	4,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	17,852.15	NA	5,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	1,864.50	NA	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	333.63	NA	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,328.67	NA	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4,238.79	NA	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	533.25	NA	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	710.20	NA	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	8,302.56	NA	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	379.68	NA	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,870.46	NA	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	2,629.17	NA	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	13,822.40	NA	4,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	643.67	NA	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	327.69	NA	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,754.22	NA	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,548.65	NA	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3,391.83	NA	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	8,819.29	NA	2,617 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,362.70	NA	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,748.70	NA	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	294.59	NA	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7,603.20	NA	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,597.73	NA	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,261.99	NA	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4,205.40	NA	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	12,903.75	NA	3,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,144.50	NA	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	882.44	NA	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,933.80	NA	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	537.74	NA	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,145.00	NA	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	720.44	NA	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,355.93	NA	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,080.74	NA	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,292.58	NA	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3,383.28	NA	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7,524.27	NA	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,800.04	NA	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,643.30	NA	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,590.64	NA	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,301.71	NA	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	6,167.10	NA	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	910.56	NA	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	198.60	NA	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	788.70	NA	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	621.92	NA	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	361.88	NA	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,904.50	NA	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,270.88	NA	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,919.45	NA	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	362.45	NA	110 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/03/2020	879.12	NA	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	477.78	NA	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4,710.13	NA	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,105.44	NA	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	690.90	NA	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,732.40	NA	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	838.40	NA	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	9,179.80	NA	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	10.14	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,447.58	NA	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,211.05	NA	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7,159.50	NA	2,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,639.94	NA	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,206.22	NA	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,248.58	NA	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7,772.22	NA	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	9,628.79	NA	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,481.81	NA	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	9,849.66	NA	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,406.37	NA	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	8,283.00	NA	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4,761.12	NA	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,509.15	NA	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,873.24	NA	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,237.04	NA	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,552.01	NA	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,284.84	NA	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,724.51	NA	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,267.86	NA	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	19,260.89	NA	5,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,465.60	NA	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	937.14	NA	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	17,031.30	NA	5,161 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,088.99	NA	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	15,081.00	NA	4,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,902.35	NA	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	21,428.94	NA	6,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	799.47	NA	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,191.18	NA	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	279.65	NA	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3,505.92	NA	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,729.20	NA	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,706.81	NA	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,341.99	NA	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	195.29	NA	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,689.10	NA	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7,709.78	NA	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7,191.02	NA	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,668.20	NA	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	15,297.20	NA	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,108.85	NA	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,233.68	NA	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2,122.64	NA	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,740.41	NA	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,474.08	NA	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	637.00	NA	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7,659.30	NA	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	891.57	NA	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	8,641.92	NA	2,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3,456.54	NA	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,112.20	NA	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	424.82	NA	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1,901.79	NA	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5,721.42	NA	1,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	58,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,757.05	NA	1,089 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,786.63	NA	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	15,521.00	NA	4,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	26,765.10	NA	7,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	6.88	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	11,962.28	NA	3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	310.04	NA	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,071.92	NA	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	7,427.49	NA	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	79.81	NA	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	697.00	NA	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,777.04	NA	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,598.24	NA	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	816.99	NA	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	16,405.74	NA	4,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	10,283.33	NA	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,570.27	NA	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	25,002.15	NA	7,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	2,052.00	NA	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	6,028.88	NA	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,241.42	NA	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	356.72	NA	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	16,570.33	NA	4,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	289.85	NA	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	892.62	NA	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	5,093.20	NA	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	42,527.70	NA	12,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,079.83	NA	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	624.45	NA	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	715.29	NA	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	15,778.00	NA	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,938.70	NA	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	11,292.84	NA	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	4,674.46	NA	1,351 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,892.80	NA	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,400.70	NA	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,378.26	NA	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	3,071.34	NA	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	27,340.53	NA	7,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	40,527.15	NA	11,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	17,677.80	NA	5,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	30,956.56	NA	8,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	11,850.30	NA	3,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	815.28	NA	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	227.37	NA	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	1,001.04	NA	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	26,027.04	NA	7,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	34.45	NA	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	77,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	260.65	NA	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,516.58	NA	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,101.88	NA	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,907.00	NA	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	6,952.86	NA	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,059.51	NA	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	15,969.03	NA	4,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5,271.45	NA	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	267.54	NA	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	219.84	NA	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	363.58	NA	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,145.70	NA	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5,313.10	NA	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,536.40	NA	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	19,017.60	NA	5,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5,583.33	NA	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,925.79	NA	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,959.75	NA	585 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/03/2020	14,443.80	NA	4,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	20.37	NA	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,515.85	NA	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	12,965.68	NA	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,840.77	NA	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	9,972.20	NA	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	9,916.00	NA	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,556.06	NA	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5,612.86	NA	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	383.07	NA	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	322.05	NA	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	9,136.05	NA	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	3,157.66	NA	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	260.65	NA	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,948.80	NA	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	10.16	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	402.22	NA	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	10,659.66	NA	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	528.84	NA	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	22,567.38	NA	6,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,028.00	NA	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,203.64	NA	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,968.00	NA	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	11,900.00	NA	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5,195.20	NA	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	10,693.76	NA	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	13,631.65	NA	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	16.90	NA	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,546.83	NA	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,582.79	NA	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	987.84	NA	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	725.46	NA	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	14,190.54	NA	4,186 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,471.59	NA	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,843.47	NA	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5,321.52	NA	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	640.71	NA	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	9,862.48	NA	2,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,081.14	NA	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1,431.40	NA	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	5,894.29	NA	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	6,056.96	NA	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	4,660.32	NA	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	2,332.44	NA	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,941.96	NA	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,306.47	NA	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	42,536.94	NA	13,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,537.84	NA	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,517.49	NA	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	313.14	NA	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	50.16	NA	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,075.68	NA	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,080.16	NA	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	141.68	NA	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	15,286.10	NA	4,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,240.89	NA	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,426.95	NA	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	458.20	NA	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,278.80	NA	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	76.80	NA	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	332.84	NA	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,160.70	NA	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,039.40	NA	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	176.00	NA	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	291.60	NA	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,312.50	NA	2,020 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,081.60	NA	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	429.51	NA	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,990.94	NA	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	11,746.67	NA	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,475.11	NA	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	282.75	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,009.46	NA	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,426.34	NA	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,274.32	NA	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,131.10	NA	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,674.35	NA	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,318.16	NA	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,619.20	NA	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	413.40	NA	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,324.70	NA	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,332.50	NA	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,537.20	NA	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,486.75	NA	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,297.80	NA	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,592.90	NA	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	16,612.73	NA	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	880.65	NA	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,337.10	NA	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	10,974.99	NA	3,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,277.81	NA	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	44.24	NA	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,312.10	NA	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	828.12	NA	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,915.42	NA	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	247.20	NA	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,023.96	NA	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,219.46	NA	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,705.00	NA	550 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,044.80	NA	1,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,223.20	NA	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,028.79	NA	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	18.87	NA	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,582.61	NA	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,510.38	NA	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	14,105.00	NA	4,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	316.22	NA	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,545.40	NA	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	564.72	NA	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,077.26	NA	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	149.93	NA	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,075.82	NA	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	98,419.59	NA	31,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,510.08	NA	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,678.46	NA	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	453.85	NA	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,005.32	NA	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	875.76	NA	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,073.28	NA	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	424.35	NA	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	486.70	NA	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	10,853.52	NA	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,753.13	NA	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	186.00	NA	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	745.80	NA	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,827.66	NA	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,887.50	NA	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,690.80	NA	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,992.68	NA	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,494.40	NA	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	563.40	NA	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	461.90	NA	149 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,855.31	NA	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	797.81	NA	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,601.11	NA	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	965.65	NA	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,191.88	NA	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,216.01	NA	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	99.51	NA	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	21.98	NA	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,269.62	NA	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	41,293.49	NA	13,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,535.04	NA	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,056.25	NA	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,066.89	NA	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,956.04	NA	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,036.88	NA	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,993.68	NA	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	14,244.50	NA	4,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	315.00	NA	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	356.50	NA	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,741.51	NA	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	695.25	NA	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,385.36	NA	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	257.72	NA	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,934.40	NA	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	852.14	NA	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	119.14	NA	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	981.26	NA	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	390.92	NA	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,389.88	NA	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	208.04	NA	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,697.21	NA	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,254.42	NA	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,307.32	NA	406 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,031.80	NA	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	218.40	NA	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	549.50	NA	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	321.44	NA	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	11,873.61	NA	3,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,197.29	NA	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	515.08	NA	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	324.48	NA	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	187.03	NA	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,155.51	NA	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,758.06	NA	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,093.74	NA	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,778.40	NA	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,075.31	NA	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,433.60	NA	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	292.56	NA	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,449.20	NA	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,467.72	NA	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	18.48	NA	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,125.55	NA	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	441.33	NA	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	351.43	NA	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,938.88	NA	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	966.90	NA	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	11,875.22	NA	3,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,205.31	NA	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	25,703.19	NA	8,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,567.74	NA	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	718.75	NA	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	174.08	NA	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	945.54	NA	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	92,557.86	NA	29,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,392.14	NA	1,401 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,530.60	NA	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,514.27	NA	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	871.00	NA	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	63.10	NA	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,187.28	NA	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,531.30	NA	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,951.69	NA	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	595.20	NA	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,380.84	NA	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,821.20	NA	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	144,630.54	NA	46,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,512.06	NA	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,751.44	NA	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,295.24	NA	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	511.92	NA	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,071.85	NA	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	439.73	NA	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	862.24	NA	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6.46	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,619.63	NA	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	155.75	NA	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,415.53	NA	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,158.88	NA	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	323.93	NA	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,893.60	NA	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,048.32	NA	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	592.51	NA	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	391.51	NA	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,366.35	NA	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	78.00	NA	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	20,366.19	NA	6,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,583.55	NA	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,343.25	NA	1,075 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,044.12	NA	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	38.04	NA	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,640.63	NA	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,462.93	NA	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,114.72	NA	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,154.79	NA	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3.10	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,773.25	NA	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,145.24	NA	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	56,377.05	NA	18,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	511.82	NA	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,452.22	NA	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	391.84	NA	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,281.28	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,589.24	NA	2,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,433.14	NA	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,211.76	NA	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,162.35	NA	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,240.24	NA	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,311.20	NA	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	64,287.51	NA	21,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	28,174.56	NA	8,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,390.40	NA	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,640.00	NA	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,793.44	NA	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,572.59	NA	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,851.15	NA	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	269.18	NA	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,863.92	NA	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,160.49	NA	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,505.49	NA	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	379.52	NA	128 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,981.58	NA	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,795.91	NA	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,437.73	NA	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,043.40	NA	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,027.08	NA	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,028.76	NA	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	606.80	NA	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,746.67	NA	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	364.99	NA	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,590.60	NA	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,798.48	NA	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,159.48	NA	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,599.44	NA	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,810.08	NA	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,836.00	NA	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,368.95	NA	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,571.87	NA	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	91.00	NA	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	603.52	NA	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,520.05	NA	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,289.60	NA	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	18,786.90	NA	5,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	12,042.80	NA	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	28,076.40	NA	8,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,138.57	NA	1,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,064.45	NA	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,356.80	NA	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	774.36	NA	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,117.58	NA	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,298.90	NA	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,374.15	NA	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,663.45	NA	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,134.48	NA	348 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,457.22	NA	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,108.56	NA	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	605.06	NA	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	19,032.80	NA	6,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,792.99	NA	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,318.40	NA	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,593.24	NA	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	153.86	NA	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	13,947.09	NA	4,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,445.07	NA	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,000.00	NA	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,698.60	NA	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,370.25	NA	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,842.00	NA	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	13.02	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,183.21	NA	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,349.20	NA	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,659.34	NA	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,240.15	NA	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	284.24	NA	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,310.04	NA	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,620.00	NA	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,340.27	NA	2,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,605.57	NA	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	18.96	NA	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,892.80	NA	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	374.65	NA	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,081.60	NA	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	325.22	NA	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,093.24	NA	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	437.03	NA	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,769.52	NA	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,435.20	NA	1,720 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/03/2020	34.54	NA	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	684.52	NA	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	330.48	NA	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	244.13	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	417.12	NA	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,287.21	NA	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,062.00	NA	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,291.95	NA	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,950.95	NA	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,390.80	NA	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,326.28	NA	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	125.58	NA	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	28,664.23	NA	9,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,735.74	NA	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	413.63	NA	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,229.66	NA	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	163.50	NA	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,360.00	NA	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,936.75	NA	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	633.44	NA	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	374.85	NA	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	730.23	NA	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	196,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	12,870.20	NA	4,060 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	714.88	NA	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	18,720.00	NA	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,787.60	NA	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,565.68	NA	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	458.64	NA	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	9,450.05	NA	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,217.28	NA	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	26,976.70	NA	8,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	7,664.00	NA	2,395 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/03/2020	20,161.20	NA	6,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,766.40	NA	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	10,444.06	NA	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	29,471.49	NA	9,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	7,925.40	NA	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	9,568.62	NA	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,609.52	NA	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	10,264.80	NA	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,734.99	NA	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	61,916.44	NA	19,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,155.60	NA	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,781.44	NA	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,953.78	NA	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,786.40	NA	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	378.35	NA	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	173.34	NA	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,851.44	NA	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	43.36	NA	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	573.48	NA	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,372.61	NA	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,832.57	NA	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,952.80	NA	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,883.13	NA	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,880.08	NA	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	279.72	NA	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	595.49	NA	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,270.82	NA	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,961.31	NA	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,928.87	NA	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	7,613.12	NA	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	332.29	NA	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,795.57	NA	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	13,770.90	NA	4,173 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/03/2020	14,989.68	NA	4,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,237.37	NA	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	25,768.93	NA	8,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,341.92	NA	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,576.91	NA	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,607.76	NA	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	128,074.34	NA	40,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	895.59	NA	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,834.64	NA	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,208.75	NA	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	282.04	NA	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,868.32	NA	2,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,433.36	NA	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	958.75	NA	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,398.05	NA	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	245.25	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	904.41	NA	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	588.60	NA	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	36,503.12	NA	11,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,415.34	NA	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	183.12	NA	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,553.64	NA	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,570.26	NA	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	278.88	NA	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	15,463.00	NA	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,415.42	NA	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,285.65	NA	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	313.31	NA	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	775.92	NA	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,193.19	NA	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	38,805.55	NA	11,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	156.75	NA	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	904.41	NA	277 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,569.50	NA	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	37,758.60	NA	11,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	16,466.04	NA	5,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	749.65	NA	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,805.73	NA	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	112.88	NA	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	7,856.60	NA	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,954.67	NA	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,518.53	NA	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,099.18	NA	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,772.57	NA	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,341.94	NA	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	19,286.16	NA	5,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,706.65	NA	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	14,732.28	NA	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,164.80	NA	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	10,193.88	NA	3,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,369.20	NA	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	539.46	NA	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	86.06	NA	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,189.50	NA	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,462.76	NA	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	306.90	NA	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,245.52	NA	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	454.40	NA	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	286.23	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,931.56	NA	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	92,297.72	NA	29,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,112.22	NA	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,108.20	NA	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	537.60	NA	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,649.84	NA	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	283.36	NA	88 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/03/2020	16,718.40	NA	5,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,065.44	NA	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	80,762.09	NA	25,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,888.71	NA	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,673.59	NA	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	73.26	NA	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,751.50	NA	1,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	2,319.84	NA	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	11,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	278.57	NA	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,796.94	NA	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	20,001.00	NA	6,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	296.45	NA	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,218.03	NA	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	337.87	NA	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,023.78	NA	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	333.30	NA	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,236.46	NA	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	359.31	NA	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	499.80	NA	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,225.24	NA	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	8,143.98	NA	2,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	522.72	NA	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,366.97	NA	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,628.52	NA	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	90,303.92	NA	30,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	36.00	NA	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	16,764.11	NA	5,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	125,484.08	NA	42,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	9,498.24	NA	3,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,613.17	NA	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	356.85	NA	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	533.26	NA	182 Ordinary Shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	12/03/2020	8,259.44	NA	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,132.28	NA	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	516.26	NA	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	47.36	NA	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,711.05	NA	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	250.33	NA	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	32,441.60	NA	10,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	22,370.32	NA	7,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	9,581.10	NA	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	67.54	NA	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,214.72	NA	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	254.76	NA	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	380.00	NA	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,589.25	NA	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,354.47	NA	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	42,932.76	NA	14,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	9.12	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	9,329.40	NA	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	27,633.60	NA	9,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	18,546.65	NA	6,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,233.05	NA	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	11,426.54	NA	3,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6,153.42	NA	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	934.11	NA	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	262.80	NA	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	609.00	NA	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	564.94	NA	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	486.00	NA	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,566.63	NA	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,354.20	NA	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,328.80	NA	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	295.02	NA	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,733.00	NA	1,911 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,609.70	NA	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,617.53	NA	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,705.20	NA	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	7,564.00	NA	2,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6,779.08	NA	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,914.65	NA	1,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,270.70	NA	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	10,460.64	NA	3,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	351.64	NA	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,198.70	NA	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	478.92	NA	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	622.74	NA	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	573.21	NA	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	16,949.79	NA	5,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,537.68	NA	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	17,354.50	NA	5,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	9,420.27	NA	3,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	266.80	NA	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	683.76	NA	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,069.71	NA	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,139.67	NA	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,193.62	NA	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	15,358.56	NA	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	391.28	NA	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,249.15	NA	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	984.30	NA	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	293.28	NA	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	439.56	NA	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	531.00	NA	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,169.20	NA	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	26,977.88	NA	9,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	13,456.97	NA	4,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,803.20	NA	960 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/03/2020	13,979.79	NA	4,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	17,941.82	NA	5,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,015.98	NA	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	411.75	NA	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	26,897.92	NA	8,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	144,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	46,525.57	NA	16,211 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,956.64	NA	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,677.28	NA	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,206.15	NA	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	8,203.56	NA	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,693.52	NA	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	106.47	NA	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,601.56	NA	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	524.40	NA	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	632.20	NA	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,883.75	NA	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	388.37	NA	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	181.47	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,184.00	NA	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	8,514.56	NA	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,565.20	NA	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,324.32	NA	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,938.00	NA	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,610.85	NA	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,322.90	NA	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	618.27	NA	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,148.14	NA	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,542.45	NA	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,313.41	NA	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,328.86	NA	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	544.71	NA	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,104.24	NA	428 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,122.92	NA	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,199.25	NA	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	766.93	NA	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	752.13	NA	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,007.75	NA	1,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,249.27	NA	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,703.40	NA	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,398.28	NA	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	579.82	NA	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	622.13	NA	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6,095.88	NA	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	17,209.10	NA	6,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	13,752.07	NA	5,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,478.63	NA	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,991.14	NA	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	711.20	NA	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,565.13	NA	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,186.73	NA	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	435.60	NA	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	927.52	NA	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,147.04	NA	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	8,788.40	NA	3,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	281.94	NA	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,059.00	NA	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,125.18	NA	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,592.58	NA	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,430.85	NA	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,213.62	NA	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,637.45	NA	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,280.92	NA	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	579.88	NA	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	5,367.88	NA	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	683.75	NA	250 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2020	25.11	NA	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,035.23	NA	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6,830.82	NA	2,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,304.60	NA	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	94.18	NA	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,531.12	NA	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	893.75	NA	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	422.33	NA	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	601.09	NA	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,308.13	NA	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2.76	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,238.50	NA	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	280.90	NA	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	483.00	NA	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	530.64	NA	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,613.92	NA	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	39.60	NA	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,933.20	NA	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,473.12	NA	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,951.77	NA	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,040.60	NA	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,124.89	NA	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	160.37	NA	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,185.12	NA	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	35.49	NA	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,168.71	NA	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,764.36	NA	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	383.32	NA	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,667.52	NA	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	37.80	NA	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,438.10	NA	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	10,845.15	NA	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	305.33	NA	115 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,657.60	NA	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	645.00	NA	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,008.78	NA	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,230.26	NA	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	176.30	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	259.94	NA	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	13,374.20	NA	4,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	819.50	NA	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,132.68	NA	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	95.90	NA	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,073.87	NA	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	160.80	NA	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	801.27	NA	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	683.55	NA	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	737.59	NA	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,194.74	NA	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,207.68	NA	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	366.53	NA	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	115,698.31	NA	40,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,004.12	NA	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	877.70	NA	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	280.13	NA	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,328.49	NA	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,754.56	NA	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,424.94	NA	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	642.27	NA	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,154.93	NA	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,412.25	NA	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,883.75	NA	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	59.40	NA	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,246.24	NA	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	836.34	NA	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	457.52	NA	172 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,259.93	NA	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	912.33	NA	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,650.75	NA	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6,672.93	NA	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,050.68	NA	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	72.52	NA	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	315.60	NA	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	13,558.65	NA	5,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,720.85	NA	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,468.82	NA	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,103.80	NA	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	7,010.88	NA	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	21,026.50	NA	7,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,202.78	NA	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	309.62	NA	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,634.03	NA	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,764.75	NA	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	4,747.44	NA	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,217.70	NA	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,032.12	NA	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,521.90	NA	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,048.77	NA	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	231.14	NA	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,073.60	NA	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	3,456.18	NA	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,182.72	NA	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2.70	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,343.45	NA	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,852.20	NA	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	903.00	NA	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	243.17	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	102.57	NA	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,052.16	NA	384 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/03/2020	874.92	NA	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	7,973.16	NA	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,563.57	NA	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	334.56	NA	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,053.24	NA	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,685.20	NA	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	814.00	NA	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2,011.68	NA	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	948.50	NA	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	747.90	NA	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,512.46	NA	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	6,773.13	NA	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	27.45	NA	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1,080.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	650.57	NA	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	409.98	NA	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	31,361.55	NA	12,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,026.96	NA	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	93.50	NA	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,350.14	NA	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,035.12	NA	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	437.88	NA	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	837.93	NA	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	163.43	NA	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,118.26	NA	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	360.10	NA	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	471.51	NA	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	438.24	NA	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	541.31	NA	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	50,691.42	NA	20,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	465.37	NA	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,750.18	NA	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,622.38	NA	999 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2020	502.28	NA	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2.62	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	439.40	NA	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,022.75	NA	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	373.10	NA	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,483.98	NA	1,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,940.70	NA	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,163.20	NA	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8,337.08	NA	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,448.18	NA	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8,743.84	NA	3,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,675.84	NA	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	381.50	NA	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	68.25	NA	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	383.98	NA	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,315.60	NA	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	467.50	NA	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	13,670.80	NA	5,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	771.40	NA	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	906.18	NA	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,620.96	NA	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	611.04	NA	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	462.72	NA	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	376.09	NA	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	474.72	NA	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,058.16	NA	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,601.35	NA	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	193.20	NA	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,364.72	NA	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	593.40	NA	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	617.32	NA	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,354.79	NA	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,646.68	NA	1,016 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,567.45	NA	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	402.11	NA	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8,908.00	NA	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12,764.81	NA	4,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,449.75	NA	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,081.28	NA	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,460.64	NA	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	982.08	NA	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,682.16	NA	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,700.26	NA	2,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	139.70	NA	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	947.43	NA	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	237.36	NA	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,525.84	NA	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	14,643.86	NA	5,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,889.11	NA	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	30.36	NA	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,319.54	NA	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,304.63	NA	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	485.05	NA	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,921.54	NA	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,240.77	NA	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	400.10	NA	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	455.88	NA	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,126.75	NA	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,954.24	NA	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	82.80	NA	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	140.76	NA	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,370.73	NA	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,997.28	NA	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,750.60	NA	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,048.68	NA	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,967.29	NA	773 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,879.28	NA	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,064.99	NA	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,594.40	NA	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,323.66	NA	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	820.08	NA	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,751.45	NA	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,146.32	NA	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,498.66	NA	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	326.57	NA	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,865.76	NA	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,491.94	NA	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,977.10	NA	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	105,060.57	NA	42,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	567.72	NA	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,020.36	NA	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,178.71	NA	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	539.69	NA	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	87.36	NA	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	139,410.12	NA	55,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,316.95	NA	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	211.38	NA	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	858.36	NA	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	7,116.20	NA	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,635.68	NA	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,971.19	NA	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,129.96	NA	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,622.60	NA	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	471.51	NA	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,407.68	NA	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,027.57	NA	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,358.50	NA	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	6,609.08	NA	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,359.49	NA	911 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2020	367.20	NA	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	14,101.83	NA	5,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	29,651.96	NA	11,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	35,333.10	NA	14,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,755.22	NA	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,933.11	NA	1,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,537.64	NA	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	14,050.75	NA	5,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	473.60	NA	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	923.45	NA	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,621.40	NA	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,072.72	NA	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	846.30	NA	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,887.87	NA	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	28.38	NA	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	782.25	NA	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,336.31	NA	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	14,473.80	NA	5,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	371.25	NA	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,235.25	NA	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	728.98	NA	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,492.11	NA	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,278.00	NA	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10.52	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,794.00	NA	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,216.86	NA	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,841.10	NA	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,314.40	NA	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	389.79	NA	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	896.14	NA	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12,452.45	NA	4,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,468.40	NA	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	701.25	NA	255 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,443.05	NA	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,354.99	NA	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,027.05	NA	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	890.50	NA	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	360.31	NA	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	583.73	NA	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	802.81	NA	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	497.65	NA	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	27,352.00	NA	10,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,825.25	NA	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	779.27	NA	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,726.93	NA	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,238.50	NA	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,546.44	NA	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	16,238.64	NA	6,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	910.25	NA	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,686.21	NA	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,281.60	NA	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,790.89	NA	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,123.70	NA	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,342.31	NA	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,799.85	NA	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,773.29	NA	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	191.80	NA	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,272.15	NA	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	25,104.18	NA	10,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,232.56	NA	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,911.72	NA	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	397.30	NA	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,722.23	NA	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,241.00	NA	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,254.33	NA	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	168.06	NA	61 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/03/2020	109,141.68	NA	43,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11,202.40	NA	4,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	622.13	NA	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	734.61	NA	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8,875.68	NA	3,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,962.08	NA	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	345.84	NA	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,287.30	NA	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,891.11	NA	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,578.09	NA	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,510.28	NA	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,555.18	NA	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,264.24	NA	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	930.80	NA	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,903.83	NA	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,664.44	NA	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	5,782.84	NA	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	31,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,789.98	NA	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	190.38	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,431.36	NA	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,896.96	NA	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	664.20	NA	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	990.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,947.20	NA	4,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,244.38	NA	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11,433.63	NA	4,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,564.45	NA	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	602.50	NA	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	277.59	NA	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,656.60	NA	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	652.40	NA	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,553.10	NA	1,055 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2020	212.03	NA	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,088.16	NA	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,801.83	NA	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,833.95	NA	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,827.17	NA	3,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,880.00	NA	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,296.07	NA	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,412.26	NA	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,165.94	NA	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	185.42	NA	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	482.65	NA	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	102.48	NA	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	185.42	NA	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	374.33	NA	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	711.36	NA	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12,001.77	NA	4,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,852.54	NA	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,096.98	NA	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,015.04	NA	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	447.07	NA	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2.41	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,203.80	NA	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	18,385.38	NA	7,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	74,736.96	NA	29,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,480.00	NA	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	268.53	NA	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,183.80	NA	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	632.52	NA	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,596.96	NA	3,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	523.20	NA	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,338.15	NA	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,250.88	NA	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	150.26	NA	63 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,887.85	NA	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	45,028.44	NA	18,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	13,334.53	NA	5,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,304.94	NA	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,090.40	NA	3,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15,733.90	NA	6,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,120.73	NA	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,149.16	NA	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,055.28	NA	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,228.11	NA	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,151.51	NA	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	463.94	NA	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	518.66	NA	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,919.19	NA	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	336.77	NA	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	126.41	NA	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	793.48	NA	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	348.92	NA	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	238.08	NA	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,313.57	NA	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	90.82	NA	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,603.92	NA	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,890.00	NA	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,835.21	NA	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,028.95	NA	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,423.57	NA	1,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12,098.10	NA	4,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	899.64	NA	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,592.59	NA	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	887.74	NA	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,071.36	NA	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,841.09	NA	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	99.20	NA	40 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2020	17,213.58	NA	6,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,838.96	NA	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,254.76	NA	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,082.99	NA	2,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,504.00	NA	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,208.98	NA	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,059.18	NA	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11,348.69	NA	4,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,810.24	NA	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,540.78	NA	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	45,379.20	NA	18,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	281.75	NA	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	17,464.34	NA	7,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	26,399.52	NA	10,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	209.84	NA	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	471.20	NA	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,841.20	NA	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,398.37	NA	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,764.13	NA	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,005.63	NA	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15,374.44	NA	6,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15.21	NA	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,628.80	NA	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	83.49	NA	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,381.43	NA	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,485.28	NA	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	549.90	NA	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,438.68	NA	4,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	61.50	NA	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	356.51	NA	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	17,788.03	NA	7,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,379.55	NA	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,352.32	NA	1,876 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2020	14,477.05	NA	5,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	6,085.25	NA	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,830.00	NA	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,761.25	NA	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12,068.29	NA	5,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	430.92	NA	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,162.99	NA	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,949.70	NA	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	353.52	NA	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,816.62	NA	4,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,109.66	NA	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,757.60	NA	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,769.96	NA	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,067.58	NA	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,866.24	NA	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,222.80	NA	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	368.97	NA	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,376.69	NA	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	9,436.56	NA	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,250.44	NA	4,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,321.07	NA	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,419.20	NA	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,845.94	NA	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,033.16	NA	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,814.40	NA	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,795.52	NA	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,868.78	NA	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,740.51	NA	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	390.78	NA	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	102.90	NA	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,052.69	NA	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	350.90	NA	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	363.09	NA	147 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2020	26,344.88	NA	10,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,055.50	NA	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,187.84	NA	4,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	727.50	NA	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,311.87	NA	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,523.84	NA	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	32,984.60	NA	13,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,099.20	NA	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,284.84	NA	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	323.76	NA	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	297.60	NA	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	297.60	NA	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,109.42	NA	3,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,795.00	NA	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,480.00	NA	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,867.40	NA	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,475.20	NA	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	38,326.23	NA	15,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	91.76	NA	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	369.36	NA	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	32,773.32	NA	13,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	374.68	NA	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	256.54	NA	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,661.92	NA	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,912.30	NA	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,210.65	NA	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	26,397.36	NA	10,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,555.00	NA	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	23,527.20	NA	9,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,708.80	NA	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	90.82	NA	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,601.50	NA	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,569.20	NA	2,340 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2020	424.72	NA	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,635.16	NA	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,868.98	NA	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	414.34	NA	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,579.20	NA	4,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,559.95	NA	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	321.95	NA	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	38,383.20	NA	15,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,729.65	NA	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	7,120.96	NA	2,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	649.25	NA	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,370.32	NA	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	29,645.56	NA	12,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	17,251.50	NA	7,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,027.42	NA	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	386.37	NA	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	9,141.50	NA	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	112,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4.68	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,205.45	NA	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,546.60	NA	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	622.20	NA	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,249.00	NA	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	24,105.60	NA	9,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12,262.08	NA	5,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,706.24	NA	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	19,023.60	NA	7,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	676.37	NA	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	721.71	NA	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	14,563.22	NA	6,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,305.20	NA	1,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,358.40	NA	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2.34	NA	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,882.76	NA	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,495.50	NA	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,931.14	NA	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,860.90	NA	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,533.17	NA	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,925.56	NA	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	242.89	NA	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,571.72	NA	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,943.80	NA	2,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	625.94	NA	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,325.45	NA	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,817.16	NA	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,747.06	NA	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	10,284.39	NA	4,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	489.95	NA	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,652.64	NA	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,923.04	NA	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,532.54	NA	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,600.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,715.92	NA	2,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,173.04	NA	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	281.44	NA	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25,312.49	NA	10,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,293.90	NA	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	383.18	NA	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,961.21	NA	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	38,324.34	NA	15,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	835.14	NA	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,991.47	NA	1,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12,198.60	NA	5,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	504.70	NA	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,585.00	NA	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	497.70	NA	210 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,981.44	NA	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,907.72	NA	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	126.14	NA	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,404.84	NA	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7,078.20	NA	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,868.14	NA	3,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,028.48	NA	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	667.52	NA	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	912.89	NA	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,294.00	NA	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7,531.30	NA	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,398.01	NA	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,866.96	NA	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	318.33	NA	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	331.52	NA	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	171.12	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,789.90	NA	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	8,868.54	NA	3,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	10,591.00	NA	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,285.76	NA	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	13,801.55	NA	5,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,142.32	NA	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,006.40	NA	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,630.13	NA	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,602.08	NA	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	317.02	NA	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,499.86	NA	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	337.50	NA	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	179.36	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	808.50	NA	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,851.04	NA	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,508.00	NA	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,533.30	NA	1,078 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,380.83	NA	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,095.88	NA	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,788.25	NA	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,299.82	NA	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,414.36	NA	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	29,345.94	NA	12,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,160.04	NA	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,316.00	NA	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,970.05	NA	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,232.50	NA	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,214.34	NA	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	702.86	NA	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	18,911.88	NA	8,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,105.03	NA	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11,208.83	NA	4,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,512.96	NA	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	18,292.68	NA	7,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,025.31	NA	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12,432.00	NA	5,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,397.57	NA	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	15,704.69	NA	6,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,662.76	NA	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	333.96	NA	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11,719.65	NA	4,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	851.24	NA	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	18,872.92	NA	7,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	415.53	NA	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	311.44	NA	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,715.58	NA	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,435.40	NA	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,357.28	NA	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,060.91	NA	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,591.04	NA	4,064 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,969.16	NA	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	159.39	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,597.00	NA	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	718.76	NA	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	36,212.88	NA	14,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,557.41	NA	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	28,630.70	NA	11,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,046.80	NA	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	10,638.45	NA	4,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7,435.29	NA	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,029.11	NA	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6,637.08	NA	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,060.45	NA	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	694.73	NA	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,998.47	NA	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	8,805.30	NA	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	571.05	NA	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,820.52	NA	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	37,723.28	NA	15,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	8,510.40	NA	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,000.80	NA	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,770.90	NA	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,028.08	NA	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11,182.86	NA	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,543.08	NA	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,134.90	NA	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	124,441.20	NA	53,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25,313.68	NA	10,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,991.34	NA	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,224.60	NA	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	714.42	NA	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,342.84	NA	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,457.82	NA	623 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/03/2020	267.12	NA	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	86,121.36	NA	36,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,834.60	NA	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	661.72	NA	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7,675.02	NA	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	28.02	NA	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	45,264.63	NA	19,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	692.12	NA	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	10,650.50	NA	4,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,846.50	NA	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,248.00	NA	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,009.06	NA	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	15,120.87	NA	6,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	47,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,579.80	NA	2,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,793.23	NA	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	477.22	NA	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	117,784.74	NA	55,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,733.82	NA	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	14,850.36	NA	6,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	758.67	NA	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,930.56	NA	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,724.20	NA	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	538.02	NA	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,325.60	NA	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	13,803.12	NA	6,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	445.03	NA	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	306.72	NA	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	17,298.60	NA	7,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	562.82	NA	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,049.34	NA	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	538.02	NA	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	651.82	NA	299 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,321.40	NA	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,863.30	NA	5,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,192.42	NA	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,626.72	NA	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	423.94	NA	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,009.70	NA	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	344.44	NA	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	76.33	NA	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,818.22	NA	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	12,909.96	NA	5,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,829.50	NA	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	345.78	NA	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,207.80	NA	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	312.44	NA	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,085.60	NA	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,751.21	NA	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,729.07	NA	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	431.27	NA	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,716.73	NA	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	357.38	NA	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	753.84	NA	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	480.18	NA	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,705.85	NA	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	961.31	NA	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	21,163.80	NA	10,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	277.27	NA	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,929.20	NA	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,684.59	NA	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	160.56	NA	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	922.25	NA	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,461.43	NA	4,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,383.04	NA	4,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,536.04	NA	3,012 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/03/2020	12,175.80	NA	5,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,768.90	NA	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,626.24	NA	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,311.53	NA	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	952.38	NA	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,593.71	NA	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	346.04	NA	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,526.00	NA	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	22,219.74	NA	10,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	371.07	NA	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	359.64	NA	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,612.32	NA	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	15,425.44	NA	6,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,962.90	NA	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	74.29	NA	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,098.10	NA	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	13,014.48	NA	6,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,036.06	NA	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	737.55	NA	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,110.32	NA	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	228.00	NA	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	396.68	NA	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	226.44	NA	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,674.57	NA	2,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,490.13	NA	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,415.02	NA	4,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,046.19	NA	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	431.27	NA	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,049.20	NA	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,282.88	NA	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	350.11	NA	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,909.49	NA	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,931.40	NA	4,318 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,235.30	NA	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	424.06	NA	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,381.27	NA	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,511.27	NA	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	370.45	NA	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11,096.76	NA	4,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,060.67	NA	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8,010.16	NA	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8,620.11	NA	4,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,223.20	NA	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,922.40	NA	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8,135.76	NA	3,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,727.80	NA	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,495.49	NA	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,601.36	NA	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	33,328.14	NA	14,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	29,144.52	NA	13,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,354.56	NA	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	353.16	NA	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,480.40	NA	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	22,413.60	NA	10,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,337.70	NA	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	13,657.18	NA	6,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,028.75	NA	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	523.13	NA	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,492.60	NA	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	41,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	269,568.68	NA	120,134 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	161,190.56	NA	71,835 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	176,892.74	NA	78,157 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	979,428.69	NA	436,485 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,097.48	NA	2,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	9,933.95	NA	4,495 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,179.84	NA	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	359.58	NA	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,089.71	NA	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,929.54	NA	2,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	825.75	NA	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,934.98	NA	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	17,994.82	NA	7,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,748.50	NA	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,118.90	NA	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	15,839.04	NA	7,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,460.05	NA	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,569.89	NA	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	12,547.44	NA	5,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,691.20	NA	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,788.77	NA	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,369.75	NA	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,512.88	NA	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	953.04	NA	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,062.36	NA	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	30,372.14	NA	13,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,129.80	NA	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	9,753.11	NA	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	9,303.50	NA	4,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,493.92	NA	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7,833.77	NA	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	15,081.50	NA	6,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	11,152.70	NA	4,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	9,521.38	NA	4,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,996.90	NA	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,931.64	NA	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,040.73	NA	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,248.01	NA	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	985.50	NA	438 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10,011.54	NA	4,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,762.72	NA	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,401.71	NA	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,217.70	NA	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7,260.15	NA	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,127.75	NA	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,662.40	NA	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,483.20	NA	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,085.70	NA	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8,560.17	NA	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	102,463.06	NA	47,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	15,968.25	NA	7,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,548.01	NA	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	608.18	NA	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	11,272.65	NA	5,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	62.16	NA	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7,735.00	NA	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,197.44	NA	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,830.70	NA	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,985.98	NA	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,486.88	NA	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,290.04	NA	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,114.18	NA	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	19,176.96	NA	8,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	21,527.50	NA	9,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,700.54	NA	2,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7,910.00	NA	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,298.35	NA	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,454.03	NA	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,389.10	NA	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,796.75	NA	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,943.84	NA	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,702.72	NA	1,596 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,557.88	NA	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	11,616.33	NA	5,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,653.54	NA	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,744.31	NA	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	17,426.86	NA	7,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,940.35	NA	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	246.34	NA	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,244.10	NA	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,166.40	NA	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,275.00	NA	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7,033.50	NA	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,488.48	NA	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,892.41	NA	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,117.67	NA	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,229.80	NA	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,334.22	NA	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	13,210.32	NA	5,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,820.30	NA	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	14,114.10	NA	6,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	14,644.44	NA	6,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,916.68	NA	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	14,372.04	NA	6,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,222.07	NA	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,295.94	NA	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	17,488.08	NA	7,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7,402.32	NA	3,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,641.08	NA	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,072.94	NA	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,722.80	NA	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	499.10	NA	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,667.70	NA	2,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	14,364.00	NA	6,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,650.08	NA	735 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,592.30	NA	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,090.45	NA	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	13,775.10	NA	6,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,067.70	NA	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	414.49	NA	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,204.44	NA	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	266.76	NA	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,455.75	NA	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	673.87	NA	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,651.88	NA	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	18,355.72	NA	8,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	13,710.06	NA	6,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	938.90	NA	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	5,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13,003.04	NA	7,184 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	781.10	NA	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,947.50	NA	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,303.00	NA	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,604.52	NA	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,344.78	NA	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,371.11	NA	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,383.84	NA	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,419.14	NA	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,250.41	NA	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9,087.04	NA	4,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	29,848.71	NA	16,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,198.09	NA	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	14,428.13	NA	7,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	351.98	NA	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5,362.50	NA	2,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	349.60	NA	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13,492.26	NA	6,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	169.26	NA	84 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,761.52	NA	908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	590.06	NA	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,312.00	NA	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,642.65	NA	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	14,269.28	NA	7,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,761.01	NA	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9,506.22	NA	4,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,990.00	NA	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	77.90	NA	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,533.07	NA	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,989.25	NA	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,465.00	NA	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,327.35	NA	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,927.00	NA	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,070.15	NA	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	11,276.10	NA	6,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5,063.74	NA	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	486.01	NA	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,859.08	NA	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	350.30	NA	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13,467.30	NA	6,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13,151.29	NA	6,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,461.39	NA	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,765.80	NA	1,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,264.43	NA	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,579.84	NA	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	186,904.22	NA	103,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,198.02	NA	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9,549.24	NA	5,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,115.16	NA	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	415.01	NA	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,678.04	NA	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	35.55	NA	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4,395.81	NA	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,824.90	NA	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	316.03	NA	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,820.16	NA	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,250.87	NA	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	46.86	NA	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,419.01	NA	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	505.04	NA	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6,040.82	NA	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,836.52	NA	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	17,451.84	NA	9,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,131.92	NA	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	679.68	NA	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,358.75	NA	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,666.65	NA	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,191.13	NA	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,353.00	NA	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	12,489.35	NA	6,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	589.10	NA	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	565.36	NA	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	29,807.40	NA	15,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,578.90	NA	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	155.66	NA	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	10,423.79	NA	5,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,589.84	NA	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,085.50	NA	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	835.28	NA	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5,610.00	NA	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5,294.70	NA	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6,401.61	NA	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	334.90	NA	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	246.50	NA	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,148.16	NA	1,096 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/03/2020	72.77	NA	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	18,496.39	NA	10,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,048.71	NA	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	400.01	NA	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	11,984.49	NA	6,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,575.82	NA	4,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,404.81	NA	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6,664.38	NA	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5,080.09	NA	2,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,109.55	NA	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	192.40	NA	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	173.29	NA	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,743.55	NA	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,545.88	NA	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,163.44	NA	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,032.09	NA	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	730.49	NA	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,913.21	NA	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13,591.29	NA	7,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9,731.00	NA	5,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,838.74	NA	4,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	199.00	NA	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	519.81	NA	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	17,619.10	NA	9,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3,432.44	NA	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,766.16	NA	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,585.20	NA	3,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8,254.75	NA	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7,154.72	NA	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	15,926.19	NA	8,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1,775.07	NA	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,970.00	NA	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2,893.23	NA	1,581 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,990.44	NA	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	130.90	NA	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	36.86	NA	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5,700.00	NA	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	211.05	NA	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,105.40	NA	4,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,610.00	NA	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5,544.00	NA	2,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,965.83	NA	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	906.51	NA	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	13.48	NA	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	15,803.34	NA	8,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,862.64	NA	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5,172.90	NA	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,801.08	NA	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	167.48	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,000.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	106.70	NA	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	261.80	NA	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	777.37	NA	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	435.94	NA	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,272.00	NA	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	201.85	NA	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,214.51	NA	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	804.30	NA	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,713.96	NA	3,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	439.31	NA	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10,528.98	NA	5,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,034.48	NA	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	388.94	NA	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,154.81	NA	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,479.04	NA	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,130.50	NA	3,050 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,239.33	NA	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,140.36	NA	3,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,945.60	NA	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	209.24	NA	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,245.51	NA	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,813.90	NA	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	521.10	NA	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,960.00	NA	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	273.83	NA	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	13,504.58	NA	7,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,536.64	NA	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,760.00	NA	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,970.44	NA	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	356.72	NA	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	16,751.80	NA	8,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	522.69	NA	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,868.34	NA	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,762.70	NA	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	247.04	NA	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,417.38	NA	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	83.42	NA	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9,815.40	NA	4,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,437.19	NA	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,151.50	NA	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,597.90	NA	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,351.78	NA	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,771.00	NA	3,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,752.37	NA	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,092.22	NA	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	17,692.80	NA	9,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,650.04	NA	3,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	24,318.75	NA	12,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,415.54	NA	746 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2020	675.22	NA	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9,490.25	NA	4,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	775.06	NA	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	229.91	NA	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,783.32	NA	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	67,628.40	NA	34,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	230.69	NA	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	46.44	NA	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,455.19	NA	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,896.42	NA	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,125.28	NA	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,234.68	NA	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,277.70	NA	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,582.15	NA	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,927.44	NA	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,381.25	NA	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	229.32	NA	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,376.06	NA	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	199.31	NA	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,652.30	NA	4,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,790.75	NA	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,823.81	NA	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5,383.70	NA	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,016.44	NA	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	21,919.98	NA	11,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,577.84	NA	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,791.35	NA	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3.88	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,146.81	NA	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,494.00	NA	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,255.18	NA	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	719.13	NA	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	39,921.32	NA	20,578 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,353.82	NA	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	16,043.82	NA	7,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,572.16	NA	3,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	17,500.80	NA	9,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,887.90	NA	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,784.10	NA	4,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,797.50	NA	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	398.32	NA	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,820.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,554.50	NA	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	18,910.94	NA	9,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,604.00	NA	2,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,497.65	NA	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9,093.21	NA	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	397.88	NA	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	13,887.95	NA	7,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	29,478.00	NA	14,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,339.84	NA	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	163.38	NA	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,833.50	NA	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	16,857.66	NA	8,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,361.10	NA	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,080.06	NA	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	19,872.00	NA	9,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,071.60	NA	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,509.74	NA	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,263.97	NA	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	366.72	NA	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	33,865.71	NA	17,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,710.76	NA	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	33,014.40	NA	17,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	19,179.23	NA	9,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	178.13	NA	94 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,871.50	NA	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,526.93	NA	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	25,720.32	NA	13,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,247.53	NA	1,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,916.92	NA	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,850.70	NA	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,960.00	NA	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	14,556.11	NA	7,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	27,692.84	NA	14,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	10,635.26	NA	5,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	11,182.82	NA	5,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	23,510.20	NA	11,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,988.20	NA	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,877.53	NA	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	10,174.40	NA	5,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,093.60	NA	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	6,548.49	NA	3,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	58,441.32	NA	29,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	26,600.33	NA	13,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	56,692.62	NA	29,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	18,521.67	NA	9,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	28,531.65	NA	14,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	21,196.83	NA	11,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	171,968.44	NA	87,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	49,860.00	NA	24,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	142.31	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	50,589.69	NA	25,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,531.50	NA	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	23,367.96	NA	11,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	13,550.54	NA	7,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	19,559.93	NA	10,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,600.88	NA	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,827.43	NA	1,849 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/03/2020	27,654.89	NA	14,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,807.74	NA	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	142.31	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,630.90	NA	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	93,295.47	NA	48,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,420.93	NA	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	22,132.53	NA	11,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	80,364.30	NA	42,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,340.08	NA	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,762.70	NA	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	991.90	NA	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	9,244.15	NA	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	22,489.86	NA	11,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,897.88	NA	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,843.75	NA	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	46,769.06	NA	23,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	10,239.04	NA	5,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,175.20	NA	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	70,848.12	NA	36,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	12,823.47	NA	6,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	13,179.30	NA	6,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1,731.05	NA	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	8,721.00	NA	4,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	23,392.53	NA	12,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,673.80	NA	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	5,337.10	NA	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2,079.18	NA	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	4,015.94	NA	2,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	3,892.20	NA	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	9,017.84	NA	4,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	17,969.56	NA	8,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	5,095.50	NA	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	25.38	NA	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,994.76	NA	2,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	861.10	NA	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,120.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,255.54	NA	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	69,477.24	NA	32,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	27,524.68	NA	12,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	29,251.17	NA	14,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,844.40	NA	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	392.46	NA	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	698.41	NA	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	992.20	NA	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,429.13	NA	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	119.99	NA	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	32,006.65	NA	15,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	12,336.80	NA	5,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	50,929.20	NA	24,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	13,186.80	NA	6,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7,691.28	NA	3,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	712.30	NA	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	161.60	NA	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	432.28	NA	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	571.68	NA	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	22,815.42	NA	10,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,092.20	NA	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8,490.35	NA	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	14,997.12	NA	6,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	18,036.00	NA	8,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	5,128.86	NA	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,005.60	NA	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,115.38	NA	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4.23	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	79.18	NA	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,020.00	NA	2,000 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/03/2020	118.16	NA	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,400.46	NA	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	9,510.90	NA	4,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	22,170.40	NA	10,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,841.30	NA	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7,286.40	NA	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	768.96	NA	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7,780.50	NA	3,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,035.30	NA	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,975.85	NA	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	21,829.60	NA	10,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	368.16	NA	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,752.00	NA	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	69,430.16	NA	32,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,762.00	NA	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	397.11	NA	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8,990.87	NA	4,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,431.04	NA	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	40.09	NA	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,130.00	NA	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,612.00	NA	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	653.40	NA	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,871.36	NA	3,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,183.89	NA	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,558.88	NA	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,331.41	NA	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7,037.52	NA	3,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,578.22	NA	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,351.60	NA	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	289.07	NA	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,150.00	NA	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	221.55	NA	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,377.83	NA	653 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/03/2020	44,835.14	NA	20,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	22,264.24	NA	10,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8,393.85	NA	4,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	73,320.39	NA	34,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	544.58	NA	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,740.50	NA	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,087.12	NA	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	440.84	NA	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,194.92	NA	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,219.72	NA	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,330.85	NA	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	45,620.86	NA	20,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	16,030.72	NA	7,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,533.82	NA	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,490.22	NA	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	180.53	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	22,984.68	NA	11,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	751.10	NA	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,801.10	NA	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	192.60	NA	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10,148.49	NA	5,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,004.88	NA	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,207.85	NA	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8,345.40	NA	3,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	121.80	NA	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,068.87	NA	1,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	15,559.18	NA	7,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	73.27	NA	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,692.91	NA	3,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,794.51	NA	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	574.49	NA	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	30.03	NA	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	19,069.42	NA	9,257 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/03/2020	15,266.35	NA	7,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	464.63	NA	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,937.76	NA	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,644.28	NA	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,240.61	NA	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	4,360.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	6,355.40	NA	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7,249.83	NA	3,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	201.88	NA	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	32,154.48	NA	15,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	161.25	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	38,703.28	NA	18,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,643.15	NA	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	579.74	NA	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7,218.31	NA	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	796.88	NA	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	719.33	NA	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2,494.35	NA	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8,196.74	NA	3,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	109.14	NA	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	228.98	NA	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7,152.60	NA	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1,877.90	NA	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	30,202.06	NA	13,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,085.35	NA	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	252.89	NA	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	27,109.35	NA	12,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3,504.83	NA	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	51.24	NA	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	72,271.85	NA	33,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	7,015.08	NA	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	400.77	NA	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,232.62	NA	2,859 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/03/2020	663.04	NA	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	11,567.00	NA	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	64,285.92	NA	29,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	22.30	NA	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,407.65	NA	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	10,029.80	NA	4,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	32,171.17	NA	15,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	54,130.23	NA	24,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,184.26	NA	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	9,952.20	NA	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,542.55	NA	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,822.22	NA	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	332.27	NA	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	86,173.41	NA	40,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,128.04	NA	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,377.65	NA	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	26.34	NA	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,667.06	NA	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	117,006.64	NA	54,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,323.12	NA	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	29.47	NA	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	935.00	NA	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,362.84	NA	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	8.42	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,559.91	NA	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	21.10	NA	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,198.76	NA	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	10,246.00	NA	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	5,348.85	NA	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	10,200.50	NA	4,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,521.91	NA	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,092.30	NA	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,870.00	NA	1,720 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,540.24	NA	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	29,543.28	NA	13,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	7,525.05	NA	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	42,138.08	NA	18,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	33,354.00	NA	14,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	32,106.42	NA	15,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	5,585.52	NA	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,296.88	NA	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	204.19	NA	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	43,121.28	NA	19,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	26,117.70	NA	12,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,199.60	NA	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	304.18	NA	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,382.56	NA	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,280.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	28,607.04	NA	12,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	5,364.24	NA	2,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,849.78	NA	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	5,062.56	NA	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,965.88	NA	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	23,593.50	NA	11,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,855.42	NA	3,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,439.75	NA	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	118.25	NA	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,733.75	NA	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,646.40	NA	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,026.95	NA	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	9,208.95	NA	4,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	310.50	NA	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	878.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,874.64	NA	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	11,401.91	NA	4,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	58,195.10	NA	26,695 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,839.92	NA	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,080.98	NA	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,811.74	NA	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,679.71	NA	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,480.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	52,036.50	NA	23,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	57,817.80	NA	26,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,207.80	NA	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	69,135.00	NA	31,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	8,811.74	NA	3,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	142,085.29	NA	67,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,512.86	NA	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	124.49	NA	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,421.00	NA	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	118.80	NA	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,423.29	NA	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	25,807.63	NA	11,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	60,549.32	NA	28,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	38.16	NA	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	3,376.88	NA	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	126.26	NA	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	20.34	NA	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	349.32	NA	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2,832.90	NA	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	19.49	NA	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	761.20	NA	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	6,554.24	NA	2,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	4,797.36	NA	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	500.63	NA	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	1,131.84	NA	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	204,452.67	NA	96,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	39,976.86	NA	17,306 Ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,863.54	NA	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	90,646.71	NA	39,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	841.50	NA	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6.48	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,791.97	NA	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	9,399.45	NA	4,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	89.20	NA	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	8.84	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	106.08	NA	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,793.46	NA	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,152.96	NA	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,792.50	NA	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,862.05	NA	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	757.67	NA	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	7,536.90	NA	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	112.32	NA	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,061.13	NA	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,716.60	NA	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,103.76	NA	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,034.77	NA	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,235.74	NA	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	255.31	NA	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	17.84	NA	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,312.74	NA	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	286.96	NA	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1,755.52	NA	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2.27	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	88.80	NA	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	665.28	NA	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4,460.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	927.19	NA	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3,864.60	NA	1,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	33.30	NA	15 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/03/2020	852.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6,994.65	NA	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	100.80	NA	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	958.98	NA	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	61,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	60.63	NA	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,521.46	NA	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	7,266.84	NA	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	13,347.04	NA	5,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	33.67	NA	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	19,734.32	NA	8,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,512.80	NA	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	9,948.24	NA	4,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,471.31	NA	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	12,955.60	NA	5,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,161.60	NA	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,866.60	NA	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	7,787.82	NA	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,966.18	NA	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,565.86	NA	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,516.05	NA	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	65.75	NA	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,678.40	NA	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,327.91	NA	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,673.60	NA	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,391.05	NA	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	9.64	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	17,277.30	NA	7,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	754.43	NA	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	13,936.05	NA	5,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2.35	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,575.42	NA	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,476.04	NA	1,036 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/03/2020	426.02	NA	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,607.40	NA	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3,375.90	NA	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	38,373.04	NA	15,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	163.15	NA	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,507.46	NA	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4,198.32	NA	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	12,955.37	NA	5,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	52,156.97	NA	21,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2,832.40	NA	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	14,000.72	NA	5,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,397.12	NA	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	16.91	NA	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	381.92	NA	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	65.75	NA	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	8,599.84	NA	3,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	405.87	NA	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5,703.60	NA	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	1,825.40	NA	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	47,494.48	NA	19,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	9,121.85	NA	3,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	79.86	NA	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	6,679.20	NA	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	111,155.52	NA	39,984 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	101.40	NA	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,781.20	NA	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	308.00	NA	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,520.64	NA	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,274.88	NA	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,434.45	NA	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,926.92	NA	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	492.06	NA	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,564.01	NA	3,137 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/04/2020	623.30	NA	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,807.00	NA	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,457.98	NA	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,734.00	NA	2,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	911.84	NA	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	11,403.09	NA	4,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	4,092.36	NA	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	57.50	NA	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	8,573.46	NA	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	186.48	NA	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,468.00	NA	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,922.00	NA	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	27,524.78	NA	9,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,473.60	NA	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	18,362.28	NA	6,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,730.00	NA	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	19,913.53	NA	7,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	51.11	NA	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,031.80	NA	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	91.08	NA	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,932.16	NA	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,642.21	NA	2,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	834.68	NA	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,288.92	NA	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	12,585.00	NA	5,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	11,277.84	NA	4,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	10,664.08	NA	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	5,048.97	NA	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	161.91	NA	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	88.64	NA	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,774.30	NA	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	198.00	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	11,523.10	NA	4,145 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,240.00	NA	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	288.08	NA	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	485.94	NA	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,737.68	NA	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,731.83	NA	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	104.50	NA	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	445.17	NA	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	566.50	NA	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,094.15	NA	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,494.25	NA	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,396.53	NA	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	686.35	NA	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	12,195.30	NA	4,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	7,526.73	NA	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,152.03	NA	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	5,892.60	NA	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,016.24	NA	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,137.59	NA	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,875.18	NA	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	13.45	NA	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,672.02	NA	2,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,256.80	NA	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	13,512.87	NA	5,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,712.70	NA	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,706.92	NA	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	16,847.47	NA	6,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,195.74	NA	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	26,410.44	NA	9,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,466.23	NA	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,403.78	NA	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	11,055.07	NA	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	7,979.79	NA	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,968.72	NA	1,492 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/04/2020	115.08	NA	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	649.61	NA	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	820.50	NA	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	85.00	NA	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	180.70	NA	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,304.61	NA	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,204.50	NA	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,920.00	NA	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	759.00	NA	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,961.69	NA	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,386.56	NA	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	2,143.68	NA	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	117.82	NA	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	13,241.48	NA	4,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,030.88	NA	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	665.50	NA	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	541.62	NA	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	544.88	NA	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,875.23	NA	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	6,612.30	NA	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	647.01	NA	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	5,510.72	NA	2,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	5,491.20	NA	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	3,584.00	NA	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	5,827.25	NA	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	15,763.76	NA	5,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	512.43	NA	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	101.60	NA	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2020	1,758.24	NA	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	249,197.00	NA	95,845 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	637.20	NA	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4,700.22	NA	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	14,823.08	NA	5,531 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11,584.30	NA	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7,561.44	NA	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	26,252.20	NA	10,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	10.52	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5.14	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	14,422.52	NA	5,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	13,422.09	NA	5,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,710.01	NA	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,472.55	NA	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	468.14	NA	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	24,980.80	NA	9,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	22,950.48	NA	8,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	922.20	NA	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,223.35	NA	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6,230.15	NA	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	847.47	NA	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	189.36	NA	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,202.48	NA	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,610.25	NA	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,096.71	NA	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,758.87	NA	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4,618.28	NA	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	23.40	NA	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	12,188.88	NA	4,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,404.00	NA	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	554.40	NA	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	606.85	NA	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,406.47	NA	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,635.80	NA	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,726.66	NA	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,345.00	NA	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	21,111.69	NA	7,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,989.84	NA	1,124 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4,212.00	NA	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	655.96	NA	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	18,899.80	NA	7,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	945.18	NA	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,940.34	NA	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7,530.46	NA	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	52.40	NA	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,282.43	NA	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	15,420.35	NA	5,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7,724.31	NA	2,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,800.97	NA	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	65.63	NA	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,273.25	NA	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,987.91	NA	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,185.60	NA	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	9,667.88	NA	3,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5,402.02	NA	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	195.12	NA	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	470.82	NA	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	283.02	NA	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	12,772.50	NA	4,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	929.81	NA	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,270.10	NA	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7,036.56	NA	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	8,026.02	NA	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7,969.95	NA	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	265.63	NA	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,420.94	NA	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,205.76	NA	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,746.60	NA	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,251.90	NA	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	8,480.70	NA	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	65.63	NA	25 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,237.41	NA	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,999.97	NA	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,982.20	NA	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2,845.92	NA	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1,680.10	NA	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7,768.80	NA	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	117.00	NA	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4,176.40	NA	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,511.20	NA	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	13,750.50	NA	5,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,966.40	NA	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,252.38	NA	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	280.34	NA	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6,062.15	NA	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6,472.43	NA	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,162.11	NA	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,902.22	NA	1,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4,394.82	NA	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,623.36	NA	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	26.25	NA	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7,093.20	NA	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	16,695.51	NA	6,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	229.50	NA	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3,452.95	NA	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	63,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	37,313.66	NA	14,866 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	30,739.97	NA	12,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	848.36	NA	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2,186.16	NA	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,108.16	NA	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3,881.20	NA	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	957.58	NA	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	414.72	NA	162 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,292.20	NA	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	17,271.31	NA	6,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,006.41	NA	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,180.88	NA	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	10,377.50	NA	4,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7,134.72	NA	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,101.21	NA	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3,753.60	NA	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	896.79	NA	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2,773.68	NA	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,541.14	NA	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7,030.51	NA	2,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2,178.56	NA	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	20,361.12	NA	8,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	15,632.28	NA	6,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,294.61	NA	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	377.50	NA	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	426.65	NA	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	660.40	NA	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3,102.36	NA	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	9,085.65	NA	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,680.84	NA	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,027.70	NA	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	8,425.08	NA	3,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3,343.41	NA	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6,646.02	NA	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6,523.49	NA	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,882.50	NA	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	783.36	NA	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	227.96	NA	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,590.30	NA	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6,867.96	NA	2,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,232.79	NA	1,647 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,975.02	NA	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6,182.36	NA	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7,873.60	NA	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1,035.25	NA	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	183.23	NA	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	358.94	NA	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2,445.14	NA	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3,941.28	NA	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3,066.01	NA	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4,773.60	NA	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	12,727.14	NA	4,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	244.47	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,003.30	NA	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	6,949.89	NA	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	10,556.52	NA	3,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	621.60	NA	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	1,490.26	NA	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	48,644.44	NA	17,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	15,392.43	NA	5,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	18,469.92	NA	6,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	1,293.60	NA	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,127.50	NA	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	259.44	NA	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,643.78	NA	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,742.75	NA	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	4,097.72	NA	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	4,108.80	NA	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	29,071.15	NA	10,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,575.76	NA	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	418.69	NA	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	13,106.50	NA	4,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	5.12	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	1,774.08	NA	693 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/04/2020	152.35	NA	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,661.43	NA	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	12,265.36	NA	4,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	41.55	NA	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	313.60	NA	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	394.56	NA	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	3,756.97	NA	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	8.25	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	11,258.04	NA	4,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	10,694.97	NA	3,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	887.40	NA	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	13,531.45	NA	4,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,983.56	NA	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	7,455.25	NA	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,278.32	NA	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,954.89	NA	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	360.40	NA	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	21,004.75	NA	7,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	116.76	NA	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	8.25	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	142.29	NA	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	270.48	NA	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	10,554.24	NA	3,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	1,495.44	NA	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	18,270.00	NA	6,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	802.08	NA	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	6,033.56	NA	2,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	2,819.12	NA	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	5.54	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	151.04	NA	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	1,076.94	NA	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	1,386.63	NA	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	464.80	NA	166 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/04/2020	948.75	NA	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	100.26	NA	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,498.83	NA	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	18,823.75	NA	6,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	442.40	NA	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	200.52	NA	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,060.84	NA	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	49.68	NA	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	114.45	NA	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	576.50	NA	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	245.70	NA	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	608.44	NA	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,652.11	NA	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,074.40	NA	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5.42	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	62.91	NA	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	20,280.51	NA	7,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	25,963.32	NA	9,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	96,028.68	NA	34,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,949.46	NA	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	75.06	NA	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	790.94	NA	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	491.28	NA	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	337.20	NA	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,336.00	NA	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,232.84	NA	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	7,086.80	NA	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,125.52	NA	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	283.81	NA	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	541.50	NA	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,768.89	NA	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	96.25	NA	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	18.94	NA	7 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,746.21	NA	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	30,051.73	NA	10,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,564.48	NA	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,962.10	NA	1,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,295.70	NA	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,613.84	NA	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,914.40	NA	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	62,538.84	NA	22,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	7,799.76	NA	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,509.74	NA	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,293.68	NA	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,328.80	NA	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	606.32	NA	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	6,639.36	NA	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,104.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	13.70	NA	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	6,691.08	NA	2,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	20,294.00	NA	7,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	9,962.64	NA	3,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	197.74	NA	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,933.20	NA	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,478.60	NA	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5,538.15	NA	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	40,160.76	NA	14,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,819.05	NA	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	2,027.40	NA	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	652.05	NA	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	100.26	NA	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1,459.65	NA	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,298.20	NA	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	4,897.88	NA	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	5.41	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	678.28	NA	248 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,235.36	NA	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	21,410.46	NA	7,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	3,630.89	NA	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	237.36	NA	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	38,601.12	NA	14,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	363.12	NA	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	586.44	NA	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	805.75	NA	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	616.00	NA	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	175.14	NA	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	442.39	NA	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	556.92	NA	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	231.00	NA	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,360.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	872.16	NA	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,066.39	NA	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,917.02	NA	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	444.68	NA	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	174.72	NA	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	19,739.25	NA	7,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,632.28	NA	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	462.78	NA	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	9,441.90	NA	3,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	570.29	NA	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	8,255.62	NA	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	99.90	NA	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	18,400.20	NA	6,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	10,996.97	NA	4,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,936.64	NA	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,600.18	NA	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	6,723.51	NA	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,370.54	NA	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	142.48	NA	52 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/04/2020	8,298.92	NA	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	58.52	NA	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	238.22	NA	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	335.63	NA	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,930.84	NA	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	526.89	NA	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	4,578.39	NA	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	11,820.56	NA	4,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	16,898.70	NA	6,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	822.69	NA	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	6,956.04	NA	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	83.39	NA	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,409.59	NA	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	12,083.28	NA	4,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	6,371.75	NA	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	6,382.88	NA	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	7,931.97	NA	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,082.00	NA	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,270.54	NA	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	719.60	NA	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	176.15	NA	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	219.20	NA	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	1,599.98	NA	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	34,067.67	NA	12,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	882.75	NA	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,559.30	NA	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	7,319.52	NA	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	258.03	NA	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,260.13	NA	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	132.79	NA	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,972.90	NA	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,165.45	NA	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	116.96	NA	43 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/04/2020	879.06	NA	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	417.69	NA	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	255.29	NA	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	7,871.68	NA	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	5,400.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	484.00	NA	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	4,137.22	NA	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	274.89	NA	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	183.94	NA	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	3,497.57	NA	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	201.75	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	2,798.32	NA	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	631.30	NA	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2020	7,741.25	NA	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	7,630.92	NA	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	7,371.00	NA	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,219.66	NA	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,586.21	NA	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	878.58	NA	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	4,636.50	NA	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	410.35	NA	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,959.17	NA	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	24,424.00	NA	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	4,788.36	NA	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,219.66	NA	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,787.26	NA	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	15,177.29	NA	5,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	61,968.80	NA	21,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,366.58	NA	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	16,875.29	NA	5,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	5,490.72	NA	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	439.43	NA	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	5,322.14	NA	1,894 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,699.15	NA	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,483.46	NA	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	47,442.20	NA	16,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	922.14	NA	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,897.24	NA	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	813.54	NA	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	11,360.00	NA	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	3,526.55	NA	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,483.46	NA	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	6,158.88	NA	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	8,304.16	NA	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,797.20	NA	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	2,790.57	NA	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2020	11,813.24	NA	4,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	12,475.17	NA	4,287 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	4,585.65	NA	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	419.78	NA	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	750.12	NA	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,276.04	NA	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	7,291.61	NA	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	11,746.24	NA	4,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,262.94	NA	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	11,351.91	NA	3,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	643.49	NA	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	13,745.31	NA	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	4,015.76	NA	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,186.58	NA	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,562.28	NA	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,424.16	NA	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	409.53	NA	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,435.32	NA	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	129,305.85	NA	44,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,995.78	NA	708 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/04/2020	635.63	NA	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	48,844.35	NA	16,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	413.22	NA	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,390.00	NA	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	803.00	NA	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	355.00	NA	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	79.24	NA	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	769.76	NA	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	10,072.92	NA	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	33,418.44	NA	11,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,010.20	NA	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	805.14	NA	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	22,715.46	NA	7,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	5,540.94	NA	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	7,167.33	NA	2,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	556.00	NA	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	528.28	NA	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	5,658.38	NA	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	220.74	NA	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	4,072.81	NA	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,942.98	NA	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,527.92	NA	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	9,174.88	NA	3,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	4,339.12	NA	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	868.67	NA	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	7,283.52	NA	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	23.44	NA	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,719.47	NA	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	7,706.09	NA	2,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	2,767.85	NA	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	143.31	NA	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	1,987.39	NA	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	866.45	NA	310 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,328.47	NA	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	110.58	NA	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	608.69	NA	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	76.14	NA	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	523.55	NA	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	3,484.22	NA	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/04/2020	6,815.94	NA	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	13,654.35	NA	4,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	693.10	NA	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,153.60	NA	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	335.24	NA	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	793.38	NA	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	5,219.36	NA	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	78.03	NA	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	4,592.92	NA	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,456.72	NA	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	17,257.90	NA	5,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,524.38	NA	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,739.20	NA	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,237.65	NA	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,810.21	NA	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,695.58	NA	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	541.49	NA	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	11,869.43	NA	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	548.02	NA	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,877.11	NA	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	104.22	NA	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	4,304.87	NA	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	41,267.88	NA	14,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,418.15	NA	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	9,393.51	NA	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	69.36	NA	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	397.44	NA	138 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,923.95	NA	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	478.55	NA	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,424.65	NA	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	842.38	NA	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	6,359.04	NA	2,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	4,961.85	NA	1,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	22,743.36	NA	7,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	4,283.40	NA	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,118.56	NA	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	305.03	NA	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,286.14	NA	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,418.15	NA	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	6,012.66	NA	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	972.20	NA	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	140.16	NA	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,409.40	NA	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,818.10	NA	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,649.89	NA	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	4,850.12	NA	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	37,500.64	NA	12,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,522.50	NA	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,141.92	NA	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,858.66	NA	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	4,518.06	NA	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	439.41	NA	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	293.41	NA	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	49,385.61	NA	16,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	245.70	NA	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	502.48	NA	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	12,236.26	NA	4,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	34,658.97	NA	11,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	4,499.70	NA	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,966.45	NA	670 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,286.05	NA	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	7,656.24	NA	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	8,542.80	NA	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	8,678.67	NA	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	6,534.99	NA	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	8,447.56	NA	2,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	11,180.82	NA	3,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	15,576.12	NA	5,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,781.54	NA	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	49.13	NA	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	5,389.65	NA	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	14,266.38	NA	5,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	5,640.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,783.78	NA	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,232.97	NA	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	2,071.92	NA	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	66.36	NA	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	7,902.50	NA	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	440.20	NA	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	481.37	NA	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	10,459.50	NA	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	13,682.64	NA	4,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	3,749.45	NA	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	1,600.50	NA	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	8,767.85	NA	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2020	16,780.11	NA	5,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	61,084.02	NA	21,661 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	15,239.44	NA	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,756.96	NA	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	232.82	NA	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	437.12	NA	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,031.18	NA	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	156,876.60	NA	55,630 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/04/2020	394.76	NA	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,734.01	NA	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	31,208.94	NA	11,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	7,041.74	NA	2,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	209.25	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2.85	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	758.70	NA	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,726.06	NA	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	9,595.28	NA	3,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	259.44	NA	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	35,199.24	NA	12,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,418.76	NA	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	284.82	NA	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,015.68	NA	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	6,125.04	NA	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,871.29	NA	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,422.94	NA	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	488.07	NA	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,117.40	NA	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	224.93	NA	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	793.73	NA	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,289.22	NA	1,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,565.10	NA	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	30,544.70	NA	10,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	169.50	NA	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	18,508.00	NA	6,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	138.00	NA	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,293.53	NA	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,311.51	NA	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,892.47	NA	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	750.60	NA	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,009.56	NA	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,253.20	NA	1,519 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,249.21	NA	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,796.82	NA	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	6,665.33	NA	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,939.90	NA	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	14,400.87	NA	5,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,150.02	NA	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,237.60	NA	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,433.22	NA	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	75.33	NA	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,317.25	NA	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,318.40	NA	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	6,142.92	NA	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,088.75	NA	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,071.83	NA	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	28,350.09	NA	10,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,589.12	NA	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	63,450.00	NA	22,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,402.55	NA	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,192.75	NA	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	52,178.46	NA	18,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	455.40	NA	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	14,630.00	NA	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,607.40	NA	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,719.20	NA	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	6,641.53	NA	2,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,119.85	NA	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,305.68	NA	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	798.00	NA	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	13,668.54	NA	4,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	524.48	NA	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	13,508.24	NA	4,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	6,552.23	NA	2,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,632.48	NA	1,309 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/04/2020	32,667.60	NA	11,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	8,709.60	NA	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,155.59	NA	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	10,868.72	NA	3,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	6,384.85	NA	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	166.97	NA	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,365.85	NA	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	6,118.27	NA	2,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,192.50	NA	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	15,036.00	NA	5,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	1,898.56	NA	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,124.77	NA	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,016.37	NA	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	531.10	NA	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	9,579.32	NA	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	20,149.76	NA	7,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,939.22	NA	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,966.30	NA	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,760.06	NA	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,158.80	NA	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,053.93	NA	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,053.00	NA	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,474.15	NA	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	130.18	NA	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,933.16	NA	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,493.14	NA	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	249.32	NA	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,194.36	NA	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	98.88	NA	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	2,948.24	NA	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	16,485.40	NA	5,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	4,171.42	NA	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	85,626.48	NA	30,364 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/04/2020	10,547.78	NA	3,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5.66	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	3,292.23	NA	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	5,661.91	NA	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	9,359.88	NA	3,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	63,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	771.12	NA	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,638.23	NA	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,671.78	NA	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,675.75	NA	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,751.32	NA	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	30,577.22	NA	10,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,616.65	NA	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,340.60	NA	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,194.44	NA	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,170.08	NA	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	11.44	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	35,178.35	NA	12,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5.56	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,456.96	NA	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,835.38	NA	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,441.28	NA	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,619.85	NA	2,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	26,290.46	NA	9,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,154.91	NA	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	626.75	NA	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,905.32	NA	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	176.72	NA	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	655.20	NA	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	22,334.52	NA	8,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,209.16	NA	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,569.20	NA	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	24,933.13	NA	8,873 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,341.12	NA	2,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	28,681.26	NA	10,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	70.63	NA	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	10,633.35	NA	3,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	11,861.01	NA	4,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,112.19	NA	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,076.80	NA	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	837.98	NA	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,267.28	NA	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,702.40	NA	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,722.53	NA	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	37,349.30	NA	13,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,271.98	NA	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,018.80	NA	3,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	592.45	NA	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,854.98	NA	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,418.40	NA	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,958.16	NA	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,602.40	NA	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	885.48	NA	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	504.24	NA	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,844.08	NA	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	17,441.72	NA	6,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,340.37	NA	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,646.42	NA	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	4,557.67	NA	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,358.06	NA	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	14.35	NA	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,680.00	NA	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	786.74	NA	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	170.10	NA	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	14,393.84	NA	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,122.87	NA	2,508 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/04/2020	396.85	NA	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,472.40	NA	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	258.54	NA	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,188.99	NA	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	54.53	NA	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,134.50	NA	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,774.55	NA	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,849.48	NA	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	511.94	NA	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	157.64	NA	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,620.04	NA	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	25,467.42	NA	9,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,176.67	NA	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	49,203.22	NA	17,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	11,169.75	NA	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,166.37	NA	3,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	662.97	NA	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	507.76	NA	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,454.38	NA	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,239.88	NA	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	386.40	NA	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,304.16	NA	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	135.36	NA	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,582.03	NA	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,061.38	NA	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	20,288.44	NA	7,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	69.00	NA	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,570.70	NA	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	50,390.28	NA	18,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	389.20	NA	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,175.60	NA	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,077.64	NA	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	84,681.58	NA	30,461 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,661.70	NA	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	385.70	NA	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,321.06	NA	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	5,011.02	NA	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	30,429.88	NA	10,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,810.07	NA	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	7,558.98	NA	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	9,669.66	NA	3,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	73,834.02	NA	26,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	3,339.40	NA	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	102.60	NA	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	1,272.92	NA	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,655.68	NA	2,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	14,161.65	NA	4,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	2,790.33	NA	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	504.24	NA	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	6,091.20	NA	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	176,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	4,519.20	NA	1,680 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	168,340.20	NA	62,580 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	5,320.77	NA	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,996.72	NA	1,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	8.34	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,564.34	NA	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	40.20	NA	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,668.89	NA	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	4,780.23	NA	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	11,146.32	NA	4,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	780.78	NA	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,197.58	NA	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	640.52	NA	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	13,314.36	NA	4,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,942.27	NA	1,413 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,405.84	NA	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	10,980.58	NA	4,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	8,959.86	NA	3,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,337.91	NA	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,143.93	NA	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,423.52	NA	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	32,213.62	NA	11,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	7,701.63	NA	2,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	359.04	NA	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,609.98	NA	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,624.10	NA	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	820.76	NA	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	49,439.51	NA	18,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	30,318.99	NA	11,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	22,822.80	NA	8,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	4,212.39	NA	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	802.62	NA	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,923.48	NA	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	5,379.12	NA	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	5,335.10	NA	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,655.32	NA	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	7,696.66	NA	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,550.82	NA	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,797.60	NA	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,872.49	NA	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	27,658.58	NA	10,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	4,527.27	NA	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,378.22	NA	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	19,115.28	NA	6,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	936.12	NA	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	55,260.67	NA	20,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,412.27	NA	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,637.42	NA	589 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2020	8.04	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,778.77	NA	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,399.75	NA	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	28,758.79	NA	10,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	940.50	NA	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	535.08	NA	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	8,151.50	NA	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,178.72	NA	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	408.26	NA	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	961.74	NA	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	193.32	NA	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	12,850.13	NA	4,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	808.98	NA	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	753.30	NA	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	243.88	NA	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	945.81	NA	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	136.00	NA	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,625.99	NA	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	5,877.90	NA	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,786.68	NA	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	5,924.16	NA	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,972.88	NA	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2.75	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,060.75	NA	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	5,536.64	NA	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	15,904.98	NA	5,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,341.44	NA	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,702.70	NA	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	850.94	NA	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	281.40	NA	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	269.66	NA	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,738.75	NA	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,481.85	NA	534 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,003.56	NA	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	800.25	NA	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	242.00	NA	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,162.24	NA	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	1,002.84	NA	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	344.81	NA	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	23,717.73	NA	8,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,609.51	NA	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	756.24	NA	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	8,154.51	NA	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	10,229.85	NA	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,600.59	NA	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	62,534.43	NA	23,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,808.60	NA	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,415.41	NA	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	6,307.29	NA	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	8,793.03	NA	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,626.98	NA	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	12,966.24	NA	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	13,192.00	NA	4,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	3,568.37	NA	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	4,185.09	NA	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/04/2020	2,066.42	NA	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	338.13	NA	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	8,031.60	NA	3,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	15,688.71	NA	6,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,256.64	NA	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	10,578.80	NA	3,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	44,306.34	NA	17,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	5,408.65	NA	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	5,883.80	NA	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,880.70	NA	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	9,099.66	NA	3,527 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,428.50	NA	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,919.52	NA	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,538.78	NA	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,087.02	NA	1,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,450.79	NA	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,395.65	NA	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,340.84	NA	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	7,980.52	NA	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2.61	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	773.52	NA	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	23,205.34	NA	8,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	12,987.00	NA	4,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	13,975.08	NA	5,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	391.85	NA	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	157.69	NA	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	127.68	NA	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	11,519.70	NA	4,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	6,331.00	NA	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	14,330.47	NA	5,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	16,399.35	NA	6,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	13,062.40	NA	5,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	12,966.48	NA	4,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	23,596.68	NA	9,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	8,289.54	NA	3,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	6,581.55	NA	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	415.40	NA	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	69.66	NA	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	5,460.98	NA	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,517.27	NA	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,276.80	NA	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	923.10	NA	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,401.30	NA	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,455.82	NA	1,314 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/04/2020	663.59	NA	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	5,327.01	NA	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	769.13	NA	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	12,685.86	NA	4,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,950.31	NA	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	9,894.72	NA	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	14,879.55	NA	5,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	794.96	NA	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	496.32	NA	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	7,543.92	NA	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,403.22	NA	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	25,449.12	NA	9,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,910.54	NA	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,333.65	NA	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,786.74	NA	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,366.88	NA	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	5,945.59	NA	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,812.48	NA	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,475.20	NA	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	8,629.50	NA	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	6,324.03	NA	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,627.50	NA	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	5,470.40	NA	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,057.35	NA	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	10,571.71	NA	3,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	5,664.33	NA	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	279.83	NA	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,984.56	NA	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	98.23	NA	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,478.64	NA	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	180.95	NA	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	6,313.64	NA	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,667.18	NA	1,802 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/04/2020	14,558.58	NA	5,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	29,441.28	NA	10,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	16,573.10	NA	6,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	64,203.30	NA	24,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	256.91	NA	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,714.16	NA	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	5,646.72	NA	2,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	851.36	NA	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,530.43	NA	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,337.52	NA	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	960.96	NA	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,971.22	NA	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	90.48	NA	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,253.91	NA	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,645.81	NA	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	16,571.34	NA	6,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	11,176.02	NA	4,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	28,133.19	NA	10,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	3,390.12	NA	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	60.03	NA	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,489.74	NA	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	1,415.04	NA	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	4,215.75	NA	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	5,105.82	NA	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	2,391.66	NA	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	581.90	NA	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/04/2020	48,545.28	NA	18,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	25,732.98	NA	9,426 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	8,519.23	NA	3,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	459.32	NA	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,056.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	48,078.03	NA	17,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	8,009.34	NA	3,057 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/04/2020	5,238.54	NA	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,696.82	NA	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	16,763.40	NA	6,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	866.14	NA	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	28,536.64	NA	10,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	7,772.31	NA	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	15,438.72	NA	5,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,942.96	NA	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,861.95	NA	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	25,087.32	NA	9,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,862.24	NA	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,595.40	NA	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,831.95	NA	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	325.95	NA	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	18,654.09	NA	6,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	154.80	NA	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,455.26	NA	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	10,862.04	NA	4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	5,111.04	NA	1,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	27,469.82	NA	10,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	11,453.00	NA	4,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	341.76	NA	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,113.65	NA	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,551.00	NA	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,853.28	NA	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	27,639.84	NA	10,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	19,102.56	NA	7,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	37,299.54	NA	13,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,668.76	NA	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,149.03	NA	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,986.80	NA	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,628.00	NA	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,398.80	NA	538 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,171.12	NA	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,114.40	NA	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	868.94	NA	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	49,769.15	NA	18,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	6,914.18	NA	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	11,790.24	NA	4,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,204.50	NA	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	5,392.90	NA	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,654.65	NA	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	7,587.25	NA	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	11,011.00	NA	4,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,130.60	NA	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2.71	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	15,677.35	NA	5,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	38,403.41	NA	14,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,229.08	NA	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,690.91	NA	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	8,641.71	NA	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	107,485.56	NA	39,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,454.30	NA	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	824.30	NA	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	528.82	NA	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	15,195.60	NA	5,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	19,779.60	NA	7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	46,367.10	NA	17,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	933.30	NA	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	35,986.86	NA	13,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,314.08	NA	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	5,480.64	NA	2,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,945.86	NA	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	2,798.32	NA	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	5,443.10	NA	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	17,137.99	NA	6,371 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/04/2020	459.99	NA	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	313.95	NA	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	4,268.32	NA	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	24.48	NA	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	784.45	NA	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	3,586.26	NA	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	21,033.05	NA	7,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	1,846.13	NA	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	63,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	8,866.80	NA	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	17,053.76	NA	6,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,929.13	NA	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	341.85	NA	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	480.60	NA	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,743.14	NA	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	101.27	NA	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,070.30	NA	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	545.30	NA	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,255.68	NA	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,271.07	NA	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	225.96	NA	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	753.08	NA	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	7,514.83	NA	2,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	18,017.62	NA	6,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	10,708.82	NA	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	10.52	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	484.16	NA	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	13,386.00	NA	4,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	16.50	NA	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	5,495.67	NA	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	73,932.30	NA	27,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	242.30	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	23,311.54	NA	8,666 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,956.37	NA	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,342.13	NA	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2.78	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	84,282.10	NA	31,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	1,524.57	NA	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	13,013.24	NA	4,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	11,448.64	NA	4,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	640.22	NA	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	413.49	NA	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	13,751.91	NA	4,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,237.35	NA	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,138.88	NA	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	9,274.08	NA	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	6,636.23	NA	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	9,385.75	NA	3,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	811.58	NA	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	799.92	NA	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	13.43	NA	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	40,315.56	NA	14,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	4,874.92	NA	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	3,153.15	NA	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	57,765.84	NA	21,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	11,698.50	NA	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	936.25	NA	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	13,702.60	NA	5,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	812.02	NA	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	2,368.48	NA	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2020	138,292.90	NA	52,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	6,652.66	NA	2,501 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	31,648.68	NA	11,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	795.00	NA	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	15.96	NA	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	4,205.25	NA	1,575 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/04/2020	2,485.77	NA	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	7.98	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	1,941.80	NA	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	4,422.85	NA	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	6,471.78	NA	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	12,909.31	NA	4,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	3,979.36	NA	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	412.30	NA	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	6,039.54	NA	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	11,110.82	NA	4,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2020	8,437.52	NA	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,010.41	NA	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	7,892.91	NA	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	35,999.37	NA	12,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	83.70	NA	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	4,393.22	NA	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,565.12	NA	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	7,750.47	NA	2,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	3,308.98	NA	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	2.68	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,356.71	NA	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	6,408.00	NA	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	353.78	NA	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,843.38	NA	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	61.64	NA	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	230.55	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	1,774.89	NA	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	287.37	NA	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	2,213.68	NA	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	595.60	NA	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	33,354.45	NA	11,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	12,195.09	NA	4,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	979.21	NA	362 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/04/2020	205.59	NA	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	2,522.16	NA	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	4,140.88	NA	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	469.82	NA	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,567.82	NA	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	32,115.38	NA	11,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	9,427.00	NA	3,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	195.84	NA	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	251.87	NA	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,067.85	NA	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	5,850.42	NA	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	479.96	NA	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	482.22	NA	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,461.54	NA	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	638.40	NA	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	524.40	NA	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	11,243.25	NA	3,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,401.87	NA	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	964.66	NA	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,225.44	NA	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,024.91	NA	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	93.50	NA	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	4,971.66	NA	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,768.60	NA	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	5.46	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,791.60	NA	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,972.80	NA	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,554.78	NA	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,247.16	NA	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,003.22	NA	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	5,631.41	NA	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,399.67	NA	879 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,380.43	NA	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,598.32	NA	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	793.78	NA	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	375.39	NA	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	91.08	NA	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	325.45	NA	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	3,408.00	NA	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,369.24	NA	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,611.32	NA	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	7,617.60	NA	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,159.20	NA	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,162.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	4,592.66	NA	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	28,607.32	NA	10,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,326.32	NA	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	385.43	NA	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,864.80	NA	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	648.18	NA	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,915.36	NA	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	681.62	NA	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	916.92	NA	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	5,776.32	NA	2,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	520.64	NA	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	2,625.48	NA	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	4,468.80	NA	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	878.40	NA	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	627.00	NA	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	265.30	NA	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,161.16	NA	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	5,241.24	NA	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	1,584.84	NA	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	48,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	6,637.22	NA	2,362 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/04/2020	11,953.92	NA	4,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	6,035.17	NA	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	2,777.12	NA	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	6,306.30	NA	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	1,994.36	NA	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	5,816.85	NA	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	16.80	NA	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	396.89	NA	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	9,266.17	NA	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	7,977.15	NA	2,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	366.08	NA	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	4,355.50	NA	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	232.68	NA	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,169.60	NA	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,477.60	NA	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	4,340.55	NA	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	9,181.58	NA	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	5,704.23	NA	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,135.36	NA	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	21,144.15	NA	7,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	473.93	NA	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,575.08	NA	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,282.45	NA	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	16,549.84	NA	5,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	7,020.61	NA	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,137.75	NA	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	33,799.48	NA	11,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	739.84	NA	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	19,922.00	NA	7,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	928.20	NA	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2020	3,096.92	NA	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	98,884.70	NA	32,210 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,368.19	NA	1,119 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,782.09	NA	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,425.62	NA	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	926.97	NA	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	502.86	NA	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,917.90	NA	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	12,692.00	NA	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,587.19	NA	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	803.32	NA	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	42.98	NA	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,615.00	NA	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	798.88	NA	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,657.95	NA	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,019.07	NA	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,272.83	NA	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	498.78	NA	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	7,013.30	NA	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,597.58	NA	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	10,655.20	NA	3,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	9,620.25	NA	3,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	739.14	NA	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	4,286.17	NA	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	710.19	NA	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,355.00	NA	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	339.25	NA	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	17,580.32	NA	5,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	427.94	NA	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	314.15	NA	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,306.00	NA	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	88,244.08	NA	28,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	257.88	NA	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,781.60	NA	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	18,486.03	NA	6,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	6,999.30	NA	2,310 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,623.18	NA	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,426.12	NA	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,477.50	NA	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	10,431.54	NA	3,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	2,701.44	NA	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	222.65	NA	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	762.96	NA	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,147.76	NA	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	13,288.85	NA	4,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,134.38	NA	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	13,072.06	NA	4,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	293.02	NA	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	122.80	NA	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	4,544.80	NA	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,507.50	NA	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,339.06	NA	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	11,233.26	NA	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,847.66	NA	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	6,294.00	NA	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	6,024.08	NA	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	411.38	NA	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	5,508.00	NA	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	1,665.30	NA	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,250.47	NA	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2020	3,392.35	NA	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,162.24	NA	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2.97	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,895.08	NA	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	331.09	NA	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	742.35	NA	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	151.25	NA	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,441.00	NA	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	8,707.93	NA	2,893 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,783.36	NA	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,207.90	NA	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,540.56	NA	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	7,381.46	NA	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,444.91	NA	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	379.60	NA	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,305.36	NA	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,710.05	NA	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	249.06	NA	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	4,954.05	NA	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,237.67	NA	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,070.42	NA	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,556.65	NA	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	7,982.13	NA	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,678.88	NA	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,830.12	NA	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	78,386.10	NA	25,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	7,862.85	NA	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	492.00	NA	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	668.96	NA	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	3,593.70	NA	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	51.51	NA	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,841.15	NA	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,625.64	NA	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,232.24	NA	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	365.42	NA	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,670.24	NA	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	173.13	NA	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	6,926.04	NA	2,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	5,296.78	NA	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	12,548.10	NA	4,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,049.07	NA	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,522.20	NA	516 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,722.50	NA	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	1,284.39	NA	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2020	2,700.92	NA	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	5,675.74	NA	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,012.10	NA	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	5,507.10	NA	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	13,613.60	NA	4,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	5,216.64	NA	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	5,692.85	NA	2,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,492.67	NA	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	7,403.70	NA	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,303.30	NA	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	6,526.50	NA	2,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	11,310.67	NA	3,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,760.00	NA	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	217.36	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	10,482.44	NA	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	52,864.65	NA	18,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,026.13	NA	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	86,786.70	NA	30,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	16,729.50	NA	5,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	609.50	NA	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,525.38	NA	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,466.23	NA	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	1,111.50	NA	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	17,800.70	NA	6,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	218.12	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	726.75	NA	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,673.34	NA	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,768.48	NA	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	28,039.44	NA	9,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	89.28	NA	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,861.40	NA	1,004 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/05/2020	53,862.38	NA	18,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	15,755.70	NA	5,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	3,720.07	NA	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	732.45	NA	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	2,702.70	NA	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	281.00	NA	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	42.90	NA	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/05/2020	10,047.92	NA	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	473.93	NA	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,008.72	NA	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	809.28	NA	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,227.94	NA	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	15,975.36	NA	5,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	9,561.60	NA	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	7,532.09	NA	2,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,744.74	NA	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,813.12	NA	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,596.70	NA	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,627.35	NA	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,805.12	NA	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	20,592.00	NA	7,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	60.06	NA	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	900.35	NA	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	18,858.24	NA	6,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	162.45	NA	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	43.50	NA	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	2,591.61	NA	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	16,364.74	NA	5,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,287.61	NA	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,167.25	NA	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,891.50	NA	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	5,356.80	NA	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	704.38	NA	245 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/05/2020	19,516.64	NA	6,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	722.32	NA	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,598.40	NA	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	USD 28,081.52	NA	15,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	14,553.77	NA	5,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	673.28	NA	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	37,117.08	NA	12,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	63.36	NA	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	25.92	NA	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	3,154.58	NA	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	131.79	NA	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	14,716.80	NA	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	4,537.20	NA	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	866.74	NA	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	1,504.80	NA	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	63,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	538.65	NA	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,778.13	NA	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	3,602.40	NA	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	33,477.92	NA	11,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,020.30	NA	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	3,964.83	NA	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,095.26	NA	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	9,096.52	NA	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,652.63	NA	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	6,629.48	NA	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,251.15	NA	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,800.76	NA	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	7,364.40	NA	2,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	5,409.30	NA	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	25,861.04	NA	9,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,439.46	NA	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	2,199.60	NA	780 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/05/2020	6,842.08	NA	2,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	16,396.05	NA	5,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	43,171.80	NA	15,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	444.60	NA	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	22.72	NA	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,692.78	NA	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,971.85	NA	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	48.45	NA	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	6,199.26	NA	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	443.04	NA	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,052.48	NA	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	11,094.53	NA	3,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	5,637.40	NA	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,963.08	NA	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	3,363.36	NA	1,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	5,499.39	NA	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	9,249.88	NA	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	22,240.04	NA	7,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,182.20	NA	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	1,213.38	NA	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	3,257.55	NA	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	24,818.76	NA	8,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	19.88	NA	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2020	3,529.01	NA	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	6,622.20	NA	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	24,817.08	NA	8,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	200.10	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,035.42	NA	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	37,221.24	NA	12,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	23,695.80	NA	8,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	20.58	NA	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	903.65	NA	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	8,298.64	NA	2,842 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,243.62	NA	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	767.96	NA	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	6,812.14	NA	2,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,013.10	NA	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	6,475.70	NA	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,010.32	NA	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,442.75	NA	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,014.76	NA	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	43.43	NA	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	27,477.20	NA	9,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,676.19	NA	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,309.71	NA	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	32,546.32	NA	11,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	227.13	NA	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,439.76	NA	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,019.78	NA	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,871.27	NA	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,192.83	NA	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,680.95	NA	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	8,614.20	NA	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,192.27	NA	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,006.71	NA	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,146.91	NA	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	9,701.23	NA	3,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,622.70	NA	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	17,779.88	NA	6,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,164.66	NA	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	508.62	NA	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,704.97	NA	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	7,394.10	NA	2,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,261.62	NA	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	638.74	NA	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	6,366.02	NA	2,169 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/05/2020	695.60	NA	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	1,858.08	NA	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	823.65	NA	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,228.19	NA	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	472.32	NA	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	890.82	NA	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	354.53	NA	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	4,495.26	NA	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	12,687.40	NA	4,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	779.10	NA	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,587.19	NA	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	3,839.80	NA	1,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	2,606.01	NA	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	6,552.92	NA	2,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2020	297.16	NA	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	14,674.00	NA	5,060 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	6,000.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,915.00	NA	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,693.49	NA	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,138.90	NA	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	381.44	NA	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8,026.20	NA	2,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,748.70	NA	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	349.27	NA	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,315.56	NA	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,407.20	NA	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	16,976.42	NA	5,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,160.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,024.65	NA	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8,405.46	NA	2,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,520.32	NA	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	919.30	NA	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,607.80	NA	884 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2020	6,056.08	NA	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	6,033.69	NA	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	13,410.61	NA	4,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,901.89	NA	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	10,389.78	NA	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,212.55	NA	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	696.78	NA	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	99.96	NA	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8,019.00	NA	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,373.67	NA	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,300.05	NA	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	6,719.30	NA	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	923.91	NA	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	11,885.25	NA	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	75.40	NA	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,316.45	NA	1,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,277.53	NA	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	6,314.62	NA	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,559.18	NA	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,648.14	NA	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	606.51	NA	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2.92	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,877.06	NA	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,402.92	NA	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,066.74	NA	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	25,317.00	NA	8,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,041.10	NA	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	30,771.90	NA	10,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,783.00	NA	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,448.92	NA	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	758.49	NA	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	697.34	NA	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,372.40	NA	470 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/05/2020	508.62	NA	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,837.90	NA	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,176.00	NA	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	49.73	NA	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	657.66	NA	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,564.62	NA	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,349.04	NA	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8,886.28	NA	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,481.76	NA	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	502.32	NA	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	277.14	NA	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,229.60	NA	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	101.33	NA	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,010.30	NA	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	5,568.89	NA	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,423.74	NA	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,813.59	NA	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	26,158.00	NA	9,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	279.36	NA	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,724.98	NA	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	3,184.48	NA	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,690.52	NA	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	549.45	NA	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	602.37	NA	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	8,535.16	NA	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	959.56	NA	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	107.12	NA	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	2,695.25	NA	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	7,742.24	NA	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	4,685.07	NA	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2020	1,593.48	NA	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	8,452.15	NA	2,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,780.09	NA	1,299 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2020	810.37	NA	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	361.62	NA	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,516.32	NA	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,692.94	NA	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	607.15	NA	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	438.06	NA	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	335.16	NA	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,983.00	NA	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,373.90	NA	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,094.75	NA	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	5,120.64	NA	1,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	19,625.04	NA	6,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	414.70	NA	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	612.04	NA	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,861.43	NA	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,792.19	NA	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	10,528.38	NA	3,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	345.70	NA	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,727.80	NA	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	6,241.02	NA	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	585.00	NA	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,456.72	NA	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	279.36	NA	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	38,627.34	NA	13,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	7,755.15	NA	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	8,965.71	NA	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	12,012.48	NA	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,325.88	NA	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,817.28	NA	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,440.00	NA	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,476.41	NA	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,267.72	NA	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,849.91	NA	639 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2.92	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	842.44	NA	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	218.25	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	6,954.90	NA	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	9,966.75	NA	3,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	26.19	NA	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,533.20	NA	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,626.44	NA	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,739.55	NA	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	3,127.32	NA	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	939.30	NA	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	9,605.91	NA	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	1,211.80	NA	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	6,038.56	NA	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,581.28	NA	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	4,861.78	NA	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,634.45	NA	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	641.13	NA	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	49.47	NA	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	6,949.08	NA	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	5,429.57	NA	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,630.63	NA	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	543.12	NA	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	21,275.01	NA	7,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	939.30	NA	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	6,542.06	NA	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,103.22	NA	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	2,912.38	NA	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	63,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,399.70	NA	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,741.20	NA	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	11,519.70	NA	4,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	3,453.44	NA	1,216 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,260.83	NA	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,663.80	NA	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	17,718.06	NA	6,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	21,694.26	NA	7,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	5,720.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	852.48	NA	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,749.60	NA	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	6,050.54	NA	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	45,441.48	NA	16,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	209.05	NA	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,562.15	NA	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,226.40	NA	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,203.50	NA	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	14.25	NA	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	3,763.90	NA	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	680.40	NA	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	5,834.58	NA	2,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	6,353.35	NA	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	17,633.46	NA	6,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,636.55	NA	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	7,266.00	NA	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	680.40	NA	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	856.80	NA	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	9,157.88	NA	3,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	18,104.40	NA	6,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	732.97	NA	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	8,655.26	NA	3,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,508.38	NA	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	755.61	NA	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,810.05	NA	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	907.91	NA	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	3,076.43	NA	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	5,518.08	NA	1,916 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/05/2020	4,390.64	NA	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	293.28	NA	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,409.68	NA	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,387.52	NA	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,746.28	NA	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	3,883.42	NA	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	683.55	NA	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,525.83	NA	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,551.50	NA	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	337.48	NA	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	7,377.09	NA	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,610.25	NA	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	470.94	NA	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	7,908.75	NA	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	453.60	NA	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	4,312.92	NA	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,807.62	NA	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	1,443.02	NA	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,787.52	NA	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	998.99	NA	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	820.40	NA	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	5,031.33	NA	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	420.93	NA	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	3,334.34	NA	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/05/2020	2,509.29	NA	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	7,237.26	NA	2,594 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,437.56	NA	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,959.11	NA	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	19,329.75	NA	7,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	4,876.12	NA	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	9,047.28	NA	3,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	314.36	NA	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,598.66	NA	591 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2020	977.04	NA	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	5,965.88	NA	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	31,487.40	NA	11,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	6,367.23	NA	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,459.79	NA	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	6,964.70	NA	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	7,520.55	NA	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	531.90	NA	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,449.91	NA	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	22,283.73	NA	7,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	432.45	NA	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	6,304.96	NA	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	8,128.44	NA	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,290.92	NA	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,953.02	NA	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	5,154.97	NA	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,310.92	NA	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	92.07	NA	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,376.90	NA	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	11.16	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,863.72	NA	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	11,389.66	NA	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	413.49	NA	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,356.62	NA	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	31,663.71	NA	11,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	6,581.27	NA	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,901.25	NA	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	5,870.16	NA	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,144.33	NA	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	9,128.08	NA	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,749.11	NA	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	4,489.11	NA	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	4,528.80	NA	1,632 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,727.80	NA	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,586.33	NA	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	4,038.57	NA	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	11,013.44	NA	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	607.13	NA	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,371.34	NA	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	37,285.56	NA	13,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	559.98	NA	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,170.05	NA	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	4,029.60	NA	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	642.60	NA	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	39,486.35	NA	14,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	386.10	NA	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	831.42	NA	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	7,852.95	NA	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	5,084.84	NA	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,112.64	NA	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,006.40	NA	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,148.07	NA	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,344.88	NA	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	4,547.70	NA	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	362.05	NA	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	233.94	NA	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	140.14	NA	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	10,045.75	NA	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	665.62	NA	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,634.80	NA	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	609.39	NA	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,755.36	NA	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,910.58	NA	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	48,211.20	NA	17,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	13,043.76	NA	4,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,433.30	NA	1,235 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,297.40	NA	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	5,552.25	NA	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	6,649.50	NA	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	8,576.30	NA	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	8,907.30	NA	3,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	775.62	NA	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,066.45	NA	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	12,403.80	NA	4,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2.70	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,566.72	NA	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	7,265.63	NA	2,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,598.14	NA	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,705.56	NA	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	213.72	NA	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	9,186.18	NA	3,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	12,846.05	NA	4,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,375.00	NA	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,133.65	NA	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	54,611.46	NA	19,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,779.80	NA	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	1,629.28	NA	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	520.32	NA	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,695.88	NA	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	903.84	NA	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,986.91	NA	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	3,434.80	NA	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	2,007.39	NA	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	20,907.00	NA	7,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2020	13,054.57	NA	4,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,512.03	NA	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	362.22	NA	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,796.82	NA	1,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,579.75	NA	933 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/05/2020	35,777.88	NA	12,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	9,687.60	NA	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,792.24	NA	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,450.19	NA	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	9,660.78	NA	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,421.76	NA	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	617.58	NA	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	55,669.20	NA	20,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,354.56	NA	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,928.88	NA	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	66.96	NA	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	650.95	NA	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,190.67	NA	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,872.40	NA	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,722.36	NA	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	887.96	NA	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	582.07	NA	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	75.60	NA	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,376.54	NA	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,666.82	NA	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,603.93	NA	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	597.13	NA	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,333.46	NA	1,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,935.95	NA	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,506.93	NA	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	9,377.20	NA	3,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,897.50	NA	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,980.96	NA	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,863.03	NA	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,553.00	NA	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,620.36	NA	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	55,064.76	NA	19,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,468.40	NA	1,960 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/05/2020	9,346.40	NA	3,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	409.22	NA	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	10,210.22	NA	3,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,685.60	NA	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,831.50	NA	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	951.39	NA	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,759.89	NA	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	538.56	NA	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,213.68	NA	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,882.93	NA	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	546.00	NA	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,769.60	NA	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,619.00	NA	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	342.24	NA	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,193.51	NA	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,011.60	NA	2,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	311.92	NA	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,106.47	NA	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	9,548.00	NA	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	3,190.56	NA	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	427.12	NA	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	475.15	NA	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	622.12	NA	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	4,059.00	NA	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	2,285.78	NA	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	5,480.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	1,322.75	NA	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2020	6,619.20	NA	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	25,673.20	NA	9,169 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	14,403.48	NA	5,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	22,167.60	NA	7,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	445.60	NA	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,076.04	NA	392 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,385.28	NA	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,518.94	NA	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,644.58	NA	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	4,023.60	NA	1,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,657.08	NA	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,705.43	NA	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,214.96	NA	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	5,969.64	NA	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	6,377.32	NA	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,375.86	NA	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,847.63	NA	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	3,487.50	NA	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	5,879.28	NA	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,702.16	NA	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,639.81	NA	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,113.54	NA	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	578.86	NA	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	4,636.67	NA	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,859.20	NA	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	335.79	NA	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,754.48	NA	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	910.70	NA	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	5,415.44	NA	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,254.40	NA	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	3,355.14	NA	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2.80	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	5,507.60	NA	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	9,594.33	NA	3,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	1,581.88	NA	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	2,131.25	NA	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	26,292.00	NA	9,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	904.16	NA	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2020	940.86	NA	342 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	63,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	35,355.60	NA	12,627 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	29,912.40	NA	10,683 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	6,874.94	NA	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,616.12	NA	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,447.20	NA	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	7,578.84	NA	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	11.24	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,911.00	NA	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	16,993.48	NA	6,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	8,453.70	NA	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	9,240.72	NA	3,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	3,451.42	NA	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	10,638.27	NA	3,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,107.24	NA	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,083.07	NA	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	192.17	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,696.32	NA	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	59,166.25	NA	21,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	6,249.60	NA	2,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	96,406.80	NA	34,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,087.78	NA	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	172.98	NA	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	70.00	NA	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	8,208.01	NA	2,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	12,621.48	NA	4,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	13,741.97	NA	4,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	8,727.60	NA	3,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,419.05	NA	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	45,987.12	NA	16,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	749.06	NA	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	24,572.32	NA	8,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	40,747.95	NA	14,605 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2020	3,747.48	NA	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	301.86	NA	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	6,375.60	NA	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	4,181.93	NA	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,176.60	NA	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	5,972.84	NA	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	865.45	NA	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	2,062.71	NA	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	108.81	NA	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	13,961.16	NA	5,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	5,117.04	NA	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,981.68	NA	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	8,326.10	NA	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	5,202.40	NA	1,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	789.25	NA	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	151.20	NA	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	28.00	NA	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	436.08	NA	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	75,664.40	NA	27,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	14,790.84	NA	5,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	554.49	NA	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	295.58	NA	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	431.34	NA	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	11,057.20	NA	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	13,994.40	NA	4,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	1,846.13	NA	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	28,597.25	NA	10,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	124,334.00	NA	44,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	46,998.00	NA	16,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	5,138.64	NA	1,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	3,631.60	NA	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	27,841.70	NA	10,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	9,609.60	NA	3,432 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/05/2020	410.26	NA	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	831.60	NA	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/05/2020	6,936.08	NA	2,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	6,535.05	NA	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,770.03	NA	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	229.91	NA	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	387.80	NA	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,867.94	NA	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,123.62	NA	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,330.95	NA	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	629.93	NA	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	62.04	NA	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,236.40	NA	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	582.40	NA	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,469.99	NA	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,796.59	NA	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	99.05	NA	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,963.24	NA	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,579.14	NA	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	750.40	NA	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	11,849.25	NA	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,085.03	NA	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,162.35	NA	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	590.72	NA	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	580.32	NA	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	9,520.49	NA	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	9,143.82	NA	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	11.24	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	13,742.76	NA	4,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	806.52	NA	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	882.85	NA	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,573.61	NA	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	10,160.36	NA	3,668 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/05/2020	968.13	NA	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,838.10	NA	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,833.60	NA	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,829.06	NA	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	461.29	NA	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	7,149.17	NA	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,915.71	NA	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,916.73	NA	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	31,084.94	NA	11,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	288.15	NA	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	423.56	NA	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,257.08	NA	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,444.04	NA	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	18,494.05	NA	6,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	579.60	NA	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,444.40	NA	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	19.39	NA	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	8,555.88	NA	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,016.56	NA	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	3,595.46	NA	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	38.85	NA	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,984.94	NA	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	4,584.35	NA	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,995.10	NA	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	43,278.48	NA	15,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	2,950.36	NA	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,823.28	NA	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	12,052.09	NA	4,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/05/2020	1,973.03	NA	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	764.50	NA	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7,692.12	NA	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,738.49	NA	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2.75	NA	1 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,806.18	NA	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	5,942.70	NA	2,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	599.85	NA	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	14,781.20	NA	5,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	339.48	NA	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	12,508.86	NA	4,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	11,965.25	NA	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	33,695.72	NA	12,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6,859.97	NA	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	667.57	NA	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,462.25	NA	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	13,050.51	NA	4,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4,264.52	NA	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	9,924.03	NA	3,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	18,016.17	NA	6,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,058.14	NA	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,778.28	NA	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	790.88	NA	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	35,970.42	NA	12,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,917.02	NA	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	9,152.16	NA	3,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	6,920.85	NA	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	39,721.92	NA	14,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	5,337.84	NA	1,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	5,666.28	NA	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2.79	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	38.71	NA	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	14,836.99	NA	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,656.00	NA	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	514.25	NA	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	7,572.98	NA	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	16,075.98	NA	5,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	44.64	NA	16 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/05/2020	13,216.12	NA	4,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,631.53	NA	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	301.93	NA	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	3,808.35	NA	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,785.24	NA	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,495.97	NA	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4,553.78	NA	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,435.20	NA	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	8,390.33	NA	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	27,945.00	NA	10,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,795.88	NA	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	249.30	NA	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	182.49	NA	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	35,546.04	NA	12,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	2,098.25	NA	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,657.60	NA	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	9,972.00	NA	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	1,998.24	NA	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	5,737.92	NA	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	40,693.64	NA	14,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	30.36	NA	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	723.25	NA	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	34,941.20	NA	12,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	21,195.63	NA	7,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	5,026.24	NA	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	28,712.75	NA	10,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	41,910.60	NA	15,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	574.75	NA	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4,249.17	NA	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2020	4,539.33	NA	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4,133.86	NA	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	643.08	NA	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	12,071.43	NA	4,258 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2020	245.34	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	863.35	NA	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,282.05	NA	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6,285.78	NA	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	217.62	NA	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	14,190.86	NA	4,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5,932.76	NA	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	204.98	NA	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	98.00	NA	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	671.16	NA	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	19,740.00	NA	7,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	478.35	NA	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	113,569.86	NA	40,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5,797.61	NA	2,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	629.93	NA	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	3,521.76	NA	1,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	44,305.02	NA	15,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	16,638.00	NA	5,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,761.69	NA	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	114.19	NA	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	227.20	NA	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,440.04	NA	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	10,159.56	NA	3,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,032.30	NA	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	10,057.82	NA	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	14,215.64	NA	5,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,313.85	NA	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,868.85	NA	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	27,153.78	NA	9,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	13,015.72	NA	4,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	609.31	NA	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,464.75	NA	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	17,191.98	NA	6,162 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2020	722.63	NA	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,315.08	NA	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,811.80	NA	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	686.96	NA	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	922.14	NA	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	5,686.80	NA	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	8,393.00	NA	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	17,980.07	NA	6,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	31,703.12	NA	11,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	284.96	NA	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	7,604.21	NA	2,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2.82	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	27.70	NA	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2.78	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	838.50	NA	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4,191.84	NA	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	6,711.36	NA	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,982.75	NA	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,798.66	NA	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4,153.32	NA	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9,920.76	NA	3,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,713.10	NA	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	960.40	NA	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,664.77	NA	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	566.37	NA	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	467.04	NA	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,806.04	NA	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	596.40	NA	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	1,257.75	NA	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	565.36	NA	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,791.12	NA	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	226.80	NA	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	14,903.58	NA	5,361 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,465.30	NA	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	4,520.28	NA	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	815.68	NA	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	906.40	NA	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	14,298.75	NA	5,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9,158.80	NA	3,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,150.63	NA	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	9,146.20	NA	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	2,204.15	NA	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	632.04	NA	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2020	10,266.54	NA	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,596.35	NA	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17,880.72	NA	6,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	648.91	NA	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,384.27	NA	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7,131.60	NA	2,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,947.04	NA	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,878.06	NA	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,720.00	NA	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	7,112.50	NA	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,337.91	NA	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	11,263.68	NA	3,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	18,774.72	NA	6,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	9,836.27	NA	3,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,340.96	NA	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,345.84	NA	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,071.15	NA	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	16,489.04	NA	5,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,749.33	NA	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	116.34	NA	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	617.71	NA	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,353.39	NA	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	39,868.61	NA	14,393 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/05/2020	358.14	NA	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	369.84	NA	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,016.78	NA	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	243.10	NA	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	629.28	NA	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	605.62	NA	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	360.10	NA	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	10,187.03	NA	3,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,350.16	NA	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,883.52	NA	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,944.02	NA	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	852.48	NA	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,565.35	NA	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,280.42	NA	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,649.70	NA	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	775.62	NA	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	86.80	NA	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	9,712.08	NA	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,472.70	NA	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	17,819.80	NA	6,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	370.73	NA	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,620.76	NA	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	1,711.54	NA	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	15,330.15	NA	5,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,608.76	NA	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	15,746.76	NA	5,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,424.30	NA	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	3,737.47	NA	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	2,517.20	NA	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	207.75	NA	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	6,005.36	NA	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	5,463.98	NA	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	63,244 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/05/2020	5,675.80	NA	1,924 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,289.25	NA	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,140.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	203.21	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	34,950.80	NA	12,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	14,948.67	NA	5,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,313.28	NA	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2.82	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	11,282.82	NA	4,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18,684.61	NA	6,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	256.65	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	4,933.35	NA	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	56,309.60	NA	19,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	17,949.24	NA	6,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	2,152.50	NA	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18,606.54	NA	6,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,066.52	NA	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	494.70	NA	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	31.52	NA	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	6,514.20	NA	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	18,785.60	NA	6,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	837.80	NA	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	20,201.93	NA	7,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	1,278.96	NA	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	94.71	NA	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	757.90	NA	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/05/2020	8,386.85	NA	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,204.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	24,372.00	NA	8,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	607.01	NA	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	11,565.54	NA	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,705.99	NA	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,700.00	NA	1,900 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2020	7,368.96	NA	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,769.04	NA	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,115.58	NA	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	174.00	NA	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,192.52	NA	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,852.90	NA	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	43,122.96	NA	14,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,158.74	NA	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,249.07	NA	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,492.56	NA	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,562.60	NA	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,139.08	NA	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	810.81	NA	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	33,491.80	NA	11,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,023.00	NA	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	9,773.35	NA	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	3,753.00	NA	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	488.72	NA	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	10,251.25	NA	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,994.25	NA	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,255.94	NA	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	5,446.98	NA	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	35,110.52	NA	11,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,261.44	NA	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,261.19	NA	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	626.46	NA	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	19,098.48	NA	6,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,673.00	NA	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	2,086.80	NA	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	26,921.44	NA	8,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	33,129.40	NA	10,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,315.70	NA	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	1,099.28	NA	364 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/05/2020	448.50	NA	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/05/2020	4,080.79	NA	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	836.78	NA	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,808.95	NA	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	15,199.66	NA	5,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2.99	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	210.11	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	8,814.52	NA	2,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	128.57	NA	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	598.00	NA	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,304.26	NA	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	30.25	NA	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	573.80	NA	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,709.32	NA	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,384.51	NA	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	24.08	NA	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	249.06	NA	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3.00	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	34,890.06	NA	11,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	15,206.52	NA	5,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,333.54	NA	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	8,249.41	NA	2,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,536.00	NA	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	141.47	NA	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	3,426.08	NA	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,768.00	NA	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	435.60	NA	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,677.39	NA	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	447.00	NA	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,816.10	NA	945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,014.37	NA	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	35,705.46	NA	11,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	91.20	NA	30 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,653.47	NA	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	18,518.64	NA	6,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	172.14	NA	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	8,073.00	NA	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,417.94	NA	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,487.99	NA	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	10,935.00	NA	3,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	540.58	NA	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	651.63	NA	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	11,032.23	NA	3,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	682.88	NA	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	82,633.28	NA	27,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,008.89	NA	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	800.84	NA	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,860.50	NA	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,673.00	NA	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	77.22	NA	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	100.32	NA	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	13,459.65	NA	4,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	367.84	NA	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,200.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,572.28	NA	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	1,126.88	NA	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,420.78	NA	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	6,075.15	NA	2,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	4,798.78	NA	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	51.43	NA	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	690.84	NA	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	2,110.98	NA	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2020	719.80	NA	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	11,250.36	NA	3,788 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	12,160.40	NA	4,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	175.23	NA	59 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/05/2020	454.30	NA	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	14,147.28	NA	4,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,483.68	NA	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	36,536.94	NA	12,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	176.32	NA	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,914.46	NA	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	25,067.28	NA	8,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,311.35	NA	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,963.98	NA	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	754.38	NA	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,074.71	NA	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,930.00	NA	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	9,251.06	NA	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	772.65	NA	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	12,180.40	NA	4,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	9,548.55	NA	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,225.44	NA	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,306.80	NA	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	588.00	NA	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	17,591.31	NA	5,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	333.20	NA	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,664.00	NA	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	890.90	NA	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	788.62	NA	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,361.15	NA	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	19,182.93	NA	6,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,067.63	NA	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	8,125.20	NA	2,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,322.60	NA	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,780.66	NA	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,248.00	NA	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,778.40	NA	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	372.50	NA	125 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,633.50	NA	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,548.33	NA	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	351.00	NA	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	36,231.93	NA	12,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	30.15	NA	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,206.00	NA	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	336.18	NA	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	620.73	NA	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,265.65	NA	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	7,959.44	NA	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	672.66	NA	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,030.59	NA	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,708.94	NA	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	45.38	NA	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	709.70	NA	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	535.76	NA	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	577.92	NA	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,672.56	NA	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,269.72	NA	1,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	4,368.87	NA	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,404.77	NA	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	555.68	NA	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,910.00	NA	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	901.17	NA	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,701.31	NA	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	1,701.81	NA	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,368.00	NA	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	3,641.56	NA	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	17,604.30	NA	5,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	6,003.25	NA	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	544.83	NA	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	837.54	NA	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	15,376.50	NA	5,100 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/05/2020	186.62	NA	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	314.29	NA	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	34,410.42	NA	11,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	589.00	NA	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,050.25	NA	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	2,821.59	NA	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	88.02	NA	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2020	846.32	NA	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	14,688.00	NA	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	5,313.09	NA	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	25,460.00	NA	8,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,270.72	NA	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	14,093.44	NA	4,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	12,673.76	NA	4,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	20,437.92	NA	6,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	70,129.76	NA	23,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	10,669.12	NA	3,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	29,427.36	NA	9,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	16,948.00	NA	5,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	20,514.86	NA	6,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,913.12	NA	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,900.21	NA	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,877.40	NA	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3,234.33	NA	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,246.56	NA	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,086.00	NA	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	27,059.04	NA	8,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	343.28	NA	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	24,940.16	NA	8,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,544.49	NA	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3,343.23	NA	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,249.49	NA	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,359.26	NA	771 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/05/2020	6,543.81	NA	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4,839.12	NA	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	33,723.95	NA	10,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,981.52	NA	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,427.40	NA	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4,790.24	NA	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	69,527.84	NA	22,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	24,116.32	NA	7,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	796.24	NA	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,238.26	NA	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	430.26	NA	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	1,127.84	NA	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,274.62	NA	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	24.24	NA	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	134.64	NA	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	40,432.00	NA	13,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	10,187.04	NA	3,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	2,208.36	NA	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	3,839.64	NA	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	35,607.52	NA	11,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	181,986.56	NA	59,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	4,158.00	NA	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	261.66	NA	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	135,942.72	NA	44,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2020	802.56	NA	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	9,901.28	NA	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	13,553.76	NA	4,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,686.37	NA	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	54.36	NA	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7,034.56	NA	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,778.02	NA	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	10,242.90	NA	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	267.89	NA	89 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,243.48	NA	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	6,202.41	NA	2,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	30.30	NA	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,043.00	NA	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,252.08	NA	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	11,222.68	NA	3,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3,151.47	NA	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,333.43	NA	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	265.35	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	554.19	NA	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	6,020.75	NA	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,020.38	NA	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	795.00	NA	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,080.00	NA	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	259.72	NA	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	3.01	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	307.02	NA	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	11,182.15	NA	3,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	349.16	NA	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1,707.00	NA	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7,723.66	NA	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	2,139.00	NA	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	5,874.78	NA	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,935.42	NA	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	365.70	NA	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9,458.32	NA	3,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,455.20	NA	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	411.64	NA	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,251.90	NA	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	84,661.00	NA	27,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,710.29	NA	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	259.68	NA	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	3,718.75	NA	1,190 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/06/2020	785.63	NA	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	337.36	NA	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	889.92	NA	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,351.38	NA	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,158.39	NA	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	402.99	NA	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6.19	NA	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6,324.00	NA	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,856.64	NA	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	713.00	NA	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6,312.87	NA	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	721.05	NA	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1,922.00	NA	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7,498.58	NA	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	724.79	NA	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	642.74	NA	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,189.17	NA	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6,630.24	NA	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,619.00	NA	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	4,761.60	NA	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,658.60	NA	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	604.50	NA	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	2,610.20	NA	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5,766.09	NA	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9,325.24	NA	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	118.95	NA	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	16,705.90	NA	5,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,496.00	NA	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,023.51	NA	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	666.69	NA	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	353.13	NA	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	41,228.36	NA	13,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	352.80	NA	112 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/06/2020	124.80	NA	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	13,519.80	NA	4,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,251.12	NA	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	405.76	NA	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,641.79	NA	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1,143.00	NA	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	5,616.00	NA	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	62,546.64	NA	20,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	9.45	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	4,212.50	NA	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,003.32	NA	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,160.32	NA	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	251.20	NA	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,943.20	NA	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2,988.96	NA	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	52,632.68	NA	16,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	11,512.14	NA	3,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,089.31	NA	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,616.08	NA	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	907.46	NA	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3.14	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	3,192.60	NA	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7,550.40	NA	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	143,893.04	NA	44,343 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	251,120.82	NA	77,387 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	362,397.75	NA	110,825 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	91,375.96	NA	28,159 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	744,977.94	NA	227,822 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,306,899.98	NA	705,474 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	187,836.83	NA	57,885 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	992,971.47	NA	303,661 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	461,037.30	NA	140,990 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	995,956.98	NA	304,574 Ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	4/06/2020	250,367.98	NA	77,155 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	581,659.76	NA	179,248 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	570,680.40	NA	174,520 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	116,245.64	NA	35,823 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,147.49	NA	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	140.58	NA	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	642.51	NA	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	145.80	NA	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	109.14	NA	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	611.20	NA	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	320.00	NA	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,820.44	NA	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	15,379.00	NA	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	692.28	NA	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	46,408.64	NA	14,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	533.78	NA	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	468.93	NA	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	646.22	NA	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6,604.22	NA	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	83.59	NA	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	74.52	NA	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	147,794.82	NA	46,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	580.86	NA	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	367.82	NA	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,273.18	NA	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4,047.54	NA	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	67,314.10	NA	20,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10,915.20	NA	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	69,360.00	NA	21,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,982.90	NA	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	27,849.96	NA	8,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,903.86	NA	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,564.62	NA	794 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/06/2020	95.12	NA	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	74,231.30	NA	23,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	177.10	NA	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	212.19	NA	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	17,419.39	NA	5,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9,017.60	NA	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,597.12	NA	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5,495.04	NA	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	22,608.00	NA	7,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	20,495.10	NA	6,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	14,977.86	NA	4,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,014.42	NA	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	2,584.00	NA	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	35.37	NA	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,065.72	NA	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,338.57	NA	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1,043.25	NA	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	12,027.87	NA	3,747 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	34,600.59	NA	10,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	12,288.15	NA	3,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,510.94	NA	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,000.07	NA	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	903.12	NA	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	249.25	NA	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	7,464.73	NA	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,873.28	NA	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	41,158.62	NA	12,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,539.15	NA	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,247.84	NA	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,008.00	NA	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,567.97	NA	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	7,943.74	NA	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	663.60	NA	211 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2020	46,281.06	NA	14,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,804.02	NA	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,779.65	NA	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,893.80	NA	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,587.95	NA	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,128.13	NA	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	39,887.76	NA	12,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,493.34	NA	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,871.86	NA	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	9,781.10	NA	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	75,291.86	NA	23,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,084.14	NA	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,661.52	NA	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	45,401.60	NA	14,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	227.16	NA	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,792.76	NA	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,081.60	NA	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,036.75	NA	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	7,532.28	NA	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	4,028.31	NA	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,651.11	NA	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	39,675.51	NA	12,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,817.60	NA	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	313,621.56	NA	97,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	8,909.05	NA	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,646.73	NA	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	589.26	NA	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	995.10	NA	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,674.43	NA	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,992.42	NA	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,246.78	NA	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	13,058.36	NA	4,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	12,818.82	NA	3,981 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/06/2020	934.92	NA	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,599.43	NA	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	7,188.55	NA	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,654.08	NA	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	22,472.13	NA	7,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	21,013.24	NA	6,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	10,839.19	NA	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	9,762.08	NA	3,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	88,172.28	NA	27,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,574.33	NA	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	15,475.32	NA	4,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	455,190.84	NA	141,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	50,878.50	NA	15,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,861.04	NA	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	1,678.95	NA	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,283.74	NA	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	158,827.43	NA	49,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	5,660.40	NA	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	3,144.11	NA	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2020	2,656.51	NA	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	27,663.52	NA	8,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,321.74	NA	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	1,348.90	NA	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,585.30	NA	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	23.28	NA	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	7,236.09	NA	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	50,347.80	NA	15,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	10,123.54	NA	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	13,656.33	NA	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,573.49	NA	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	19,295.25	NA	5,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	15,720.93	NA	4,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,043.44	NA	623 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/06/2020	11,067.70	NA	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	33,380.16	NA	10,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	29,823.85	NA	9,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,029.90	NA	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	64,482.12	NA	19,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,387.50	NA	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	36,790.77	NA	11,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3.24	NA	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	12,992.40	NA	4,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,587.41	NA	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	12,952.72	NA	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	302.58	NA	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	3,013.00	NA	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	11,259.00	NA	3,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	640.92	NA	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	4,818.28	NA	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,059.20	NA	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	6,570.30	NA	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	2,997.00	NA	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	5,344.65	NA	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/06/2020	21,716.88	NA	6,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	739.02	NA	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,926.96	NA	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	4,598.56	NA	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	15,975.30	NA	4,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,108.38	NA	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	566.10	NA	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	24,042.95	NA	7,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	628.39	NA	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	78.84	NA	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,130.90	NA	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	15,959.32	NA	4,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	25,481.00	NA	7,675 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/06/2020	7,443.41	NA	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	206.01	NA	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	52,618.50	NA	15,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,743.15	NA	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	11,137.62	NA	3,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	72,127.80	NA	21,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	7,540.38	NA	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	54,733.26	NA	16,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,118.84	NA	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,845.85	NA	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	232.17	NA	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,352.70	NA	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	48,530.07	NA	14,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,322.32	NA	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	38,995.11	NA	11,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,310.40	NA	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,317.53	NA	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6,527.36	NA	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	257.18	NA	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,223.10	NA	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,928.16	NA	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	8,246.88	NA	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,108.70	NA	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	3,278.43	NA	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	35,145.20	NA	10,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	16,489.58	NA	4,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	575.42	NA	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6,297.60	NA	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	15,849.69	NA	4,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,091.92	NA	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	10,774.84	NA	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	18,170.67	NA	5,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	343.20	NA	104 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/06/2020	7,489.91	NA	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	369.23	NA	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,872.45	NA	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	122,680.59	NA	37,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	5,127.36	NA	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	1,180.47	NA	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	6,696.96	NA	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	370.70	NA	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	7,014.54	NA	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/06/2020	2,071.48	NA	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	111,728.72	NA	34,395 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	57,233.11	NA	17,588 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	287,522.51	NA	88,357 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	93,170.61	NA	28,682 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	468,055.46	NA	144,088 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	109,399.62	NA	33,678 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	67,203.67	NA	20,652 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	150,426.91	NA	46,308 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	306,713.93	NA	94,420 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	92,406.68	NA	28,397 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	68,632.22	NA	21,091 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	200,601.69	NA	61,754 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	188,415.64	NA	57,901 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	123,226.26	NA	37,868 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	515.20	NA	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,252.25	NA	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,862.25	NA	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	10,672.56	NA	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	74.29	NA	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	113.75	NA	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,100.31	NA	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	483.96	NA	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	5,483.79	NA	1,677 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/06/2020	4,046.25	NA	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	17,962.60	NA	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	398.33	NA	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	244.72	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	9.74	NA	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	20,208.60	NA	6,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	100,932.00	NA	31,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	282.75	NA	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	759.58	NA	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	224.25	NA	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,092.10	NA	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	244.72	NA	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	3,635.28	NA	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	8,690.50	NA	2,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	2,460.25	NA	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	81.25	NA	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	16,867.06	NA	5,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,227.14	NA	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	23,471.50	NA	7,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,713.36	NA	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	10,877.16	NA	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	1,079.06	NA	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2020	611.00	NA	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	99,360.18	NA	31,578 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	178,393.96	NA	56,696 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	133,773.45	NA	42,515 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	82,853.64	NA	26,332 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	416,237.90	NA	132,286 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	97,286.63	NA	30,919 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	272,760.65	NA	86,687 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	514.80	NA	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,039.94	NA	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,279.20	NA	410 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,416.48	NA	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	63,385.92	NA	20,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	154,680.24	NA	49,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	725.34	NA	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,470.96	NA	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,942.03	NA	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	18,685.80	NA	5,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,966.04	NA	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	16,960.32	NA	5,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,003.04	NA	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	536.64	NA	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	89,107.20	NA	28,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,016.70	NA	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,976.40	NA	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	857.62	NA	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,525.32	NA	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	11,533.22	NA	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	17,619.69	NA	5,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,903.04	NA	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	4,150.38	NA	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,717.40	NA	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,610.42	NA	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	6,351.60	NA	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	164.83	NA	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	914.40	NA	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	195.92	NA	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,266.43	NA	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	2,360.49	NA	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	572.24	NA	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	545.49	NA	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,821.49	NA	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	11,155.57	NA	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	1,108.42	NA	353 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/06/2020	245.63	NA	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	3,088.80	NA	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	63,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	98,954.24	NA	31,994 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	74,649.56	NA	24,135 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	131,956.66	NA	42,663 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	61,244.49	NA	19,801 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	99,201.79	NA	32,073 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	47,431.16	NA	15,335 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	130,750.39	NA	42,273 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	62,875.56	NA	20,329 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	173,323.02	NA	56,039 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	306,837.97	NA	99,204 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	406,750.37	NA	131,511 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	131,507.02	NA	42,519 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	81,188.63	NA	26,250 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	174,925.15	NA	56,557 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,151.96	NA	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	7,700.36	NA	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	28,703.01	NA	9,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11,676.28	NA	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,019.48	NA	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,912.08	NA	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	248.67	NA	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	602.55	NA	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	386.88	NA	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,659.33	NA	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	64,162.56	NA	20,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	920.92	NA	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,722.94	NA	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	6,062.16	NA	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,177.00	NA	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	683.10	NA	220 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11,992.29	NA	3,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,346.96	NA	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,116.96	NA	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,871.88	NA	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,171.24	NA	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	172.76	NA	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	34,150.68	NA	11,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	535.92	NA	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,366.40	NA	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	287.37	NA	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	29,633.10	NA	9,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	435.69	NA	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,208.19	NA	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	3,023.82	NA	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,137.12	NA	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	577.20	NA	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	21.70	NA	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,498.60	NA	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	92.10	NA	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	52.70	NA	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11,349.79	NA	3,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	4,953.27	NA	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,887.64	NA	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	2,595.84	NA	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	1,616.16	NA	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	5,616.00	NA	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	11,904.00	NA	3,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	473.55	NA	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	53,394.91	NA	16,700 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	111,672.10	NA	34,927 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	84,031.44	NA	26,282 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	68,946.58	NA	21,564 Ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2020	148,543.36	NA	46,459 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	345,413.91	NA	108,033 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	147,187.71	NA	46,035 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	82.68	NA	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	38,784.00	NA	12,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,656.32	NA	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,834.25	NA	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4,189.32	NA	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,737.87	NA	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,881.92	NA	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,984.75	NA	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	35,046.40	NA	10,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,501.94	NA	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,625.60	NA	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,951.60	NA	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	6,045.05	NA	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	32,787.31	NA	10,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	66.78	NA	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	702.78	NA	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	83,296.00	NA	26,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,384.52	NA	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9,450.96	NA	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	7,267.20	NA	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,850.74	NA	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,017.14	NA	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,692.20	NA	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	6,518.40	NA	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,947.56	NA	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	8,182.40	NA	2,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	711.62	NA	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,821.72	NA	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	231.12	NA	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,842.54	NA	574 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/06/2020	524.70	NA	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	640.00	NA	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	6,625.30	NA	2,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	40,892.80	NA	12,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	980.58	NA	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,883.92	NA	1,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	11,649.96	NA	3,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	9,984.70	NA	3,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,177.93	NA	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,454.73	NA	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,318.93	NA	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	18,656.00	NA	5,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,963.95	NA	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,014.94	NA	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,640.15	NA	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	598.92	NA	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,352.74	NA	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,466.97	NA	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,871.80	NA	1,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	12.76	NA	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	3,494.40	NA	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	398.75	NA	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,848.65	NA	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	388.80	NA	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	4,352.00	NA	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	5,091.02	NA	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	1,787.10	NA	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	2,475.77	NA	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/06/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,336,167 Ordinary Shares

Annexure C:

This is Annexure C of 2 pages referred to in Form 603 (notice of initial substantial holder) dated 19 June 2020.



Kenji Takase

Authorised signatory

Dated 19 June 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 JANCHOR PARTNERS PAN-ASIAN MASTER FUND
Transfer Date	20200616;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20200612;
Holder of Voting Rights	Prime broker has the right to vote securities rehypothecated from the Client.
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No
If yes, detail	Prime broker may return shares which were rehypothecated from the client at any time.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20200616;
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.