

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To: Company Name/Scheme:

Altium Limited

ACN/ARSN:

009 568 772

1. Details of substantial holder

Name

Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on:

8/04/2020

The holder became aware on:

10/04/2020

2. Details of voting power

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

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	6,195,583	6,195,583	4.73%
Options	3,600	360,000	0.27%

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.	348,954 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.	5,654,533 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.	6,017 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,600 Options
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.	13,171 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.	23,844 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.	126,992 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,267 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.	17,140 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Mitsubishi UFJ Trust and Banking Corporation 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 Mitsubishi UFJ Trust and Banking Corporation	3,665 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	333,642 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not Applicable	15,312 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not Applicable	1,096,374 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not Applicable	2,791,159 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not Applicable	1,113,679 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not Applicable	130,444 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company	Not Applicable	258,593 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited	Not Applicable	83,177 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	BNP Paribas Securities	Not Applicable	181,107 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Avanteos Investments Limited	Not Applicable	6,017 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Not Applicable	Not Applicable	3,600 Options
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	1,267 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	13,171 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	23,844 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	126,992 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	17,140 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Mitsubishi UFJ Trust and Banking Corporation	Not Applicable	3,665 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 14 April 2020

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 604, Notice of change of interest of substantial holder dated 14 April 2020



Kenji Takase

Authorised signatory

Dated 14 April 2020

SCHEDULE

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

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

MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.
 Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.

BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.
 DCS Information Technology (Shanghai) Co., Ltd
 MRIDCS Americas, Inc.
 Morgan Stanley
 Purple Finance (Cayman) International Ltd.
 Bangkok Mitsubishi UFJ Lease Co., Ltd
 The California-Sansome Corporation
 First Sentier Investors Holdings Pty Limited
 First Sentier Investors (Australia) IP Holdings Pty Limited
 First Sentier Investors (Australia) Services Pty Limited
 CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
 CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
 First Sentier Investors (Australia) IM Ltd
 First Sentier Investors (Australia) Infrastructure Holdings Ltd
 First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
 COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
 First Sentier Investors (Australia) RE Ltd
 EDIF II GP S.A.R.L. (COMPANY NO. B204413)
 FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
 FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
 FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
 First Sentier Investors Asia Holdings Limited
 FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
 FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
 FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
 FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
 FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
 FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
 FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)

FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

This is annexure B of 362 pages referred to in Form 603, Notice of initial substantial holder dated 14 April 2020

Kenji Takase

Authorised signatory

Dated 14 April 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3458.05	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3431.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	33402.18	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3308.32	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3291.76	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	32689.98	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	323.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	323.55	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	323.33	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	322.83	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	322.11	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	321.57	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	321.03	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	320.85	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	320.67	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3156.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	30594.90	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3054.48	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3036.20	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	30126.06	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2885.15	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	288.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	287.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	287.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	287.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	286.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	285.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	285.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	285.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	284.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	284.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2779.14	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2748.90	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2676.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2655.86	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2640.69	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2608.29	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2574.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2568.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	263015.46	N/A	7,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	251.86	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	251.23	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	250.29	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	250.25	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	250.18	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	249.83	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	249.69	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	249.69	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	249.62	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2276.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2254.14	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	22451.00	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	22335.68	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2136.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	213.69	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1927.26	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	195926.22	N/A	5,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	17017.00	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	15779.40	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	15773.25	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1574.10	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1534.24	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1498.98	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	143.84	N/A	4 Ordinary Shares

[illegible]

Mitsubishi UFJ Financial Group, Inc.	12/11/2019	4499.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	4498.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	4495.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	4494.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	4488.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	449.54	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	4363.38	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	4192.65	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	4182.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	418.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	416.58	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	415.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	414.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	4161.43	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3907.20	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3893.88	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	402588.04	N/A	11,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	383.90	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	383.90	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	383.68	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	381.92	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3698.99	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3695.69	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3603.66	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	354.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	353.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	351.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	349.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	346.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	346.49	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	54473.08	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	37928.98	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	35.39	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	35.23	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	35.21	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	35.20	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	35.02	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	35.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	34.97	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	34.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	34.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	34.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	34.80	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	34.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	34.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	34.60	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	34.55	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	34.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	34.51	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	143.68	N/A	4 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	511476.63	N/A	14,211 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	467667.80	N/A	13,036 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	11448.00	N/A	318 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	445791.96	N/A	12,386 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	135436.39	N/A	3,763 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	536619.75	N/A	14,958 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	134788.54	N/A	3,745 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	142065.40	N/A	3,960 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	22962.64	N/A	638 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	141383.77	N/A	3,941 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	192986.96	N/A	5,362 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	35991.60	N/A	1,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	332092.90	N/A	9,289 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	231354.77	N/A	6,442 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	215.82	N/A	6 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	35.97	N/A	1 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	107.91	N/A	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	71.94	N/A	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	107.91	N/A	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	143.88	N/A	4 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	143.88	N/A	4 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	71.94	N/A	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	107.91	N/A	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	143.88	N/A	4 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	71.94	N/A	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	107.91	N/A	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	107.91	N/A	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	35.97	N/A	1 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	287.76	N/A	8 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	287.76	N/A	8 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	35.97	N/A	1 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	107.91	N/A	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	179.85	N/A	5 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	71.94	N/A	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	143.88	N/A	4 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	71.94	N/A	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	251.79	N/A	7 Ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/12/2019	11611.00	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1127.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1134.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1093.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1060.20	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1059.58	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	10236.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	110375.27	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	103.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	102.18	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	9891.90	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	9312.03	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	9250.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	9131.40	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	9039.36	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8858.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	890.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8816.36	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	858.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	857.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8268.71	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	824.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	824.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8040.24	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	7562.62	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	752.40	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	751.08	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	687.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	683.27	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	68.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	68.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	68.19	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6787.44	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6759.72	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6734.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6685.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	653.98	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	652.84	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	651.32	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6159.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	614.88	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	614.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	584.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	5607.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	549.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	546.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	546.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	545.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	544.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	514.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	512.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	5077.88	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4873.44	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4860.27	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4815.15	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4813.74	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4782.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4772.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4771.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	476.98	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4539.29	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4537.96	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4521.00	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4498.54	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4497.23	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4456.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4452.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4447.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4444.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4442.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4438.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4436.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4427.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4426.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	445.25	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	444.28	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	443.11	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	411.06	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	411.06	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	409.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	408.90	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4046.00	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4011.93	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	3996.20	N/A	116 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/12/2019	13374.69	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1322.40	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1319.74	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1283.90	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1282.61	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	12700.20	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	12159.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1215.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1181.84	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1179.12	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1145.76	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	11403.14	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	11378.32	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1113.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1110.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	11051.26	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1075.24	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	104.24	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	104.12	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	104.03	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	103.83	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1009.20	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1006.59	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1006.59	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1006.01	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9657.72	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9422.08	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9377.10	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9288.93	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9117.60	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9117.60	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	9114.98	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	905.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	904.54	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	8938.46	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	8717.23	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	869.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	867.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	8486.80	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	8325.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	800.17	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	798.68	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	764.50	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	763.84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	763.62	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	762.74	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	761.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7427.94	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	729.33	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	729.02	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	728.70	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7097.10	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	692.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	82997.44	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	76311.92	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	72189.76	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	69.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6870.60	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6801.30	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6837.87	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6835.90	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6835.90	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6483.29	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	624.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	591.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	590.75	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5832.96	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5730.45	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	557.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	556.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	556.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	553.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5416.32	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5349.96	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5287.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5208.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5205.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	521.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	521.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	520.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4856.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4852.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4851.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	486.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	485.38	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4653.82	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4616.43	N/A	133 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/12/2019	248.36	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	248.33	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	247.10	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2305.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	234223.14	N/A	6,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	213.93	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	211.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	21109.92	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2060.16	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	19295.64	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	178.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	177.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	176.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	175.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1669.91	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	16538.36	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1598.83	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	15637.60	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1563.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1489.74	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1463.29	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1454.07	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1423.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	155662.50	N/A	4,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	143.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	142.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	140.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	13825.76	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1386.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	13193.01	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	12308.76	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	12181.95	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1169.72	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1156.98	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	11560.35	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1145249.04	N/A	32,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1102.05	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	10963.32	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	132677.82	N/A	3,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	109444.08	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	107.10	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	106.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	106.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	105.33	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	959.18	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	9188.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	8872.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	8702.40	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	857.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	857.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	854.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	780.89	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	7637.32	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	7580.90	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	750.12	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	750.12	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	710.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	71.28	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	7002.81	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6795.53	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6688.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6677.76	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6638.50	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6119.76	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6035.48	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	607.07	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5948.88	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5948.88	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	573.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	564.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	530.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5244.06	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5037.08	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4595.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4592.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4592.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4590.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4586.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4585.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4585.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4583.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4575.63	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4542.09	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4547.84	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4379.68	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4377.57	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4288.24	N/A	121 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/12/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	12,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	427.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	418.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4192.54	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4033.32	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3847.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3660.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	365762.40	N/A	10,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	356.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	71017.68	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	65823.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	53903.70	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	35.72	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	35.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	35.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	11585.53	N/A	321 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5563602.92	N/A	154,373 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3553.48	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3331.32	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	325.62	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3168.00	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3114.92	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3110.62	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3076.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3062.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2991.32	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2961.84	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2738.28	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2724.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2683.98	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2610.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2530.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2505.39	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2487.45	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2465.00	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2456.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2358.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2354.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2341.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2340.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2281.23	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2234.48	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2212.47	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	216.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2057.13	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2055.99	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2053.71	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2053.14	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2052.57	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	20586.42	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1986.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	19560.78	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	19221.16	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1922.84	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1888.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1852.83	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1849.26	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	18313.40	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	18168.36	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	204743.24	N/A	5,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	181.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	180.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1766.94	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	17335.24	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1735.68	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	16916.83	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1633.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1625.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1584.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	15489.32	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	14840.24	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1483.79	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1445.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1441.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	154719.72	N/A	4,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	144.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1407.90	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1371.17	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1376.36	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1372.18	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1369.90	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1304.64	N/A	36 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1302.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1297.08	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1265.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1263.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1261.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1261.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	12457.95	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1229.78	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1227.74	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1225.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1222.30	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1192.95	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1190.64	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1158.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1153.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	11509.52	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1124.99	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1123.75	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1120.03	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1116.62	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	10944.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1086.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1080.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1080.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1050.96	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1049.22	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1045.74	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	10372.18	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	10336.95	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1014.72	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1014.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	9866.74	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	978.21	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	937.73	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	9386.16	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	9365.40	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	9166.87	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	906.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	8733.45	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	870.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	866.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	8562.08	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	8425.28	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	8145.04	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	792.22	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	758.94	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	756.42	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	7489.26	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	90298.49	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	72.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	72.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	684.00	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6800.22	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6588.40	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	648.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6413.34	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	617.10	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	614.89	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	613.53	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	613.53	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	612.43	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5935.05	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5940.08	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5920.40	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	578.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	576.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5516.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	541.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	540.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5335.40	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5150.86	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5041.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	505.82	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4901.44	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4880.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4869.45	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4660.25	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4561.20	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4532.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4363.26	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4357.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	433.32	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4259.80	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3975.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3958.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3873.40	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3794.70	N/A	105 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3772.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3681.18	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3665.29	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	45255.30	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	39746.10	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	38732.25	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	36326.66	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	36.12	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	172736.58	N/A	4,802 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3224.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	325.17	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	324.27	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	324.18	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	323.10	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	323.06	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	322.20	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	321.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3168.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2967.25	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	288.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	288.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	286.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	286.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	285.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2761.99	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	27272.84	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2684.92	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2685.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2607.56	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2535.41	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	252.35	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	251.93	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	251.79	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	251.79	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	251.37	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	250.46	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	249.97	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2370.06	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2332.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2285.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2279.34	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2254.14	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2242.54	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2188.68	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	215.34	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	214.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	214.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2109.84	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1940.22	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	180.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	179.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	17882.06	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1690.59	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1611.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1576.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1551.87	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1548.86	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1544.56	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1511.58	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1473.13	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1468.21	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1467.39	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1440.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1429.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	144.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	143.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	143.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1364.96	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1360.78	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1290.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1290.06	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1287.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1255.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1250.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1248.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1189.65	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1180.74	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1180.08	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1151.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1149.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1148.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1118.17	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1111.04	N/A	31 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/12/2019	35.83	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	35.79	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	28855.96	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4186.36	N/A	118 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3546.18	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3464.84	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3458.05	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3442.53	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3417.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3397.20	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3368.96	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3360.50	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3359.56	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3325.68	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3291.76	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3238.69	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3222.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	321.39	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	320.22	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	318.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	318.78	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3090.24	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3089.37	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3087.63	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3075.36	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3073.64	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3051.28	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3025.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3018.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2984.52	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2951.48	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2948.99	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	286.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	285.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	285.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	284.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	284.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	284.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	283.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2790.06	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2787.72	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2735.04	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2728.88	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2661.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2661.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2639.58	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2612.67	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2603.91	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2602.45	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2602.45	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2595.15	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2557.44	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2496.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	265095.10	N/A	7,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	249.90	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	249.55	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	249.41	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	248.57	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	248.43	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	247.80	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2443.29	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2433.04	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2428.96	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2428.96	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2414.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2366.10	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2341.02	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	23077.95	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2291.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2271.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2250.99	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2247.21	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2209.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2197.90	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2183.19	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2163.06	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2129.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	214.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	214.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	213.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2093.22	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2078.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2034.33	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2021.79	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2021.22	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1986.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1952.50	N/A	55 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3900.02	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3834.00	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3730.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3729.60	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3627.12	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3553.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	357.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	357.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	356.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	354.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	71636.46	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	61860.25	N/A	1,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	50303.55	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	35.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	35.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	35.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	35.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	35.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	35.54	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	35.50	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	35.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2167.33	N/A	61 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	35.53	N/A	1 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2361.48	N/A	66 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	10307.22	N/A	291 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	62758.12	N/A	1,754 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3190.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3091.98	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3041.30	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3016.65	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3003.84	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2993.76	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2965.59	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2932.32	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2920.02	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	286.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	284.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2621.08	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2585.66	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2571.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	250.53	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	250.32	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	250.25	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	249.52	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	249.45	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	248.71	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2461.92	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2342.34	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2134.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	214.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1848.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1819.68	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1781.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	178.73	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	178.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	178.13	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	177.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1672.97	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1602.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1573.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1562.00	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1538.54	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1536.82	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1524.35	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1498.56	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1491.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1465.75	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1420.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	143.00	N	

Mitsubishi UFJ Financial Group, Inc.	23/12/2019	10569.65	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1034.14	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1033.27	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	10110.10	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1002.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	998.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	965.52	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	927.94	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	923.52	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	9205.44	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	8810.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	855.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	824.32	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	822.25	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	815.81	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	812.82	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	787.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	785.40	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	784.30	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	749.07	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	746.97	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	714.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	714.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	705.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	71.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	71.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	70.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	6775.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	677.73	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	6603.00	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	6606.35	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	643.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	641.16	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	609.45	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	606.39	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	600.10	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	5823.99	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	568.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	5539.70	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	535.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	5206.36	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	5175.05	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	500.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	4908.66	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	4654.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	4622.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	465.79	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	4610.46	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	4583.68	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	4531.36	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	4433.00	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	4008.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3979.35	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3953.82	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	393.47	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	393.14	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	392.92	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3802.78	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3763.20	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3760.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3714.88	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3681.22	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	358.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	358.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	358.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	357.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	355.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	45162.72	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	35.82	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	35.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4392.00	N/A	122 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3507.57	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3467.75	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3467.75	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3454.17	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3316.38	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3312.66	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3283.48	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3252.34	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	322.65	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	322.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	321.48	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	320.04	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3071.06	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	30372.19	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	2963.93	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	2920.84	N/A	82 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/12/2019	781.22	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	781.22	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	748.86	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	7316.45	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	7286.88	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	7255.22	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	713.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	71.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	6771.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	678.30	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	675.07	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	643.14	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	641.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	641.16	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	640.62	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	640.08	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	638.46	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	6116.32	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	608.60	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	608.26	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	607.24	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	606.56	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	604.69	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	604.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	602.31	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	572.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	572.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	570.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	5679.48	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	5674.71	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	5644.50	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	5641.32	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	5463.63	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	540.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	5189.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	5172.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	499.66	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4695.24	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4676.70	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	462.41	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	462.02	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4546.60	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4511.04	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4370.19	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	429.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	428.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	428.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4213.78	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3961.59	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3916.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	393.58	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	392.15	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	389.84	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3868.41	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3855.60	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3587.52	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3586.51	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3585.50	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3584.49	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3583.48	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3582.47	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3544.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	358.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	355.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	355.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	355.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	35.73	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	35.75	N/A	1 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	35.75	N/A	1 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	143.00	N/A	4 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	71.50	N/A	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	107.25	N/A	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	35.75	N/A	1 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3434.77	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3420.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3361.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	323.91	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	323.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	322.11	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	321.48	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	321.03	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	320.94	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	31654.98	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3159.20	N/A	88 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1215.84	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1203.26	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1201.22	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1174.80	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1173.15	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1145.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1151.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1146.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1142.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1133.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1132.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1130.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1109.96	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1099.57	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1096.16	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1095.85	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	10919.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	10859.92	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1071.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1060.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	137540.04	N/A	3,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	123096.18	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	107.61	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	107.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	106.68	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	105.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	105.84	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	10563.42	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1042.26	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1031.24	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1029.21	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	997.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	9542.65	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	927.42	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	924.04	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	9013.41	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	890.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	887.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	885.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8782.20	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8757.60	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8766.92	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8732.76	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8720.56	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8712.00	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8680.54	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	855.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	853.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	849.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	849.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	848.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8317.20	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	825.01	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	821.56	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	815.12	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	8012.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	788.70	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	7879.62	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	7877.43	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	754.32	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	749.70	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	747.81	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	7286.88	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	718.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	715.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	713.30	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	78902.28	N/A	2,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	72.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	71.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	71.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	71.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	71.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	71.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	70.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	70.95	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	70.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	70.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	70.66	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	6726.00	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	678.87	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	674.98	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	6677.77	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	6553.23	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	641.52	N/A	18 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2845.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2823.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2795.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	283.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	282.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	280.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	279.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	278.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	278.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	278.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	277.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	277.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	277.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	276.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	276.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	276.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2768.16	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2741.30	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2708.16	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2698.02	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	26186.42	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2608.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2546.24	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2502.75	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2426.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	247.31	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	243.88	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	243.18	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	243.08	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	242.41	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	242.34	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2441.91	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2358.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2292.84	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2285.58	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2283.60	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	22841.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2284.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2209.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2207.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2185.50	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2080.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	209.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	209.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2047.30	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2022.08	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	19512.64	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1972.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1967.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1911.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1867.86	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1864.01	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1842.81	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1838.57	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1817.92	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1802.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1765.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1759.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1728.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	175.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	174.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	174.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	174.38	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	174.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	173.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	173.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1698.83	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1695.40	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1681.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1628.08	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1627.14	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1619.20	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1618.74	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1594.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	16133.85	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	15972.15	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1580593.28	N/A	45,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1582.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1572.30	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1552.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1528.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1488.66	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1450.58	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1432.95	N/A	41 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/01/2020	2151.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	2132.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	2131.20	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	2100.12	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	2076.12	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	2069.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	2046.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	2017.11	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1970.96	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1987.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1987.30	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	200.97	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	198.38	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1961.67	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1941.33	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1864.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1846.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1809.99	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1787.94	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1764.32	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1729.80	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1746.43	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1715.93	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1677.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	171.36	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	169.20	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1692.71	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1649.64	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1649.05	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1647.28	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1641.38	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1663.44	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1656.48	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1654.16	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1650.10	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1648.36	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1647.78	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1646.04	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1643.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1641.98	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1636.76	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1634.44	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1633.86	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1632.70	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1632.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1628.06	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1627.35	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1618.80	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1606.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	15864.69	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	15642.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1546.60	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1518.98	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	14823.96	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	52,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1492.40	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1480.44	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1477.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1463.19	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1451.46	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1432.85	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	14577.86	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1450.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1436.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1416.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1403.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1389.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	157023.00	N/A	5,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	143.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	14286.37	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1403.85	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1374.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1345.14	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1343.26	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1342.32	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	13102.90	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1326.64	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1305.02	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1301.80	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1289.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1255.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	12484.71	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1219.26	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1208.76	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1195.74	N/A	42 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1183.56	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	11867.02	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1181.62	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1163.58	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	11628.00	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1123.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	114.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	114.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	11142.32	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	11096.58	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1123.98	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	11049.50	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	10911.84	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1078.06	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1063.38	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	10465.39	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	1033.92	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	10192.01	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	9857.76	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	990.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	9883.68	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	9931.14	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	10063.41	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	973.42	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	965.60	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	958.80	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	9464.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	946.44	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	941.16	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	939.84	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	9179.66	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	916.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	911.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	911.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	904.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	8986.68	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	863.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	860.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	98917.32	N/A	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	86.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	85.65	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	84.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	84.63	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	83.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	8415.52	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	8610.03	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	8409.36	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	8392.75	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	8311.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	829.69	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	809.39	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	8088.14	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	806.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	800.80	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7627.28	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7519.82	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7516.08	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7453.90	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7467.21	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	744.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	741.78	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	741.00	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	738.66	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	735.54	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	727.48	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7229.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7208.52	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7195.82	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7179.48	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7193.66	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	721.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	721.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	719.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	717.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	714.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	711.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	708.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	706.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	706.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	705.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7049.38	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	7002.80	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6949.80	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6955.08	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6768.49	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	690.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	688.56	N/A	24 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/01/2020	679.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	678.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	678.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	677.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	675.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6613.90	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6653.76	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	663.78	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	662.63	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	661.48	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	659.64	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	656.42	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	653.89	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	651.82	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	650.44	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6372.60	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	629.20	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	628.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	628.10	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	624.36	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	624.14	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	622.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	617.98	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	617.32	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6125.80	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6184.08	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6079.02	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6313.36	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6012.32	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	6000.84	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5889.01	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5896.80	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	600.60	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5921.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5873.06	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5846.60	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5710.56	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	570.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	567.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	57.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	56.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5737.17	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5705.33	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5605.83	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5618.44	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5611.48	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5566.40	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5527.54	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	537.70	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	531.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5348.60	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5136.81	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5126.94	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5125.12	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5121.48	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5154.88	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	518.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5155.20	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	5022.74	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4979.01	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4977.24	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4974.66	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4982.40	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4982.40	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4939.15	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	488.75	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4834.67	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4811.43	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4787.89	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4709.40	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4774.16	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4700.85	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	447.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4499.62	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4382.84	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	430.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	421.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4233.09	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4188.39	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4186.90	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4157.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4170.39	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4069.78	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/01/2020	4072.56	N/A	142 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/01/2020	975.38	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	974.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	973.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	9660.06	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	9695.70	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	939.51	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	938.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	937.69	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	9145.95	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	9092.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	9042.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	911.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	9058.62	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	874.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	8565.18	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	8287.51	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	801.68	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	800.80	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	794.75	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	794.20	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	793.65	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7846.72	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7826.00	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7712.56	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7672.28	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7635.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7631.40	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7627.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	759.36	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	759.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	758.73	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	758.31	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7600.32	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7573.28	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7563.78	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	723.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	723.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	723.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	722.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	85351.56	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	72.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	72.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	72.29	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	72.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	72.11	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7257.53	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7049.25	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	6940.43	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	689.23	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	688.47	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	6803.72	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	6577.48	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	652.32	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	6205.76	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	621.01	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	614.89	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	614.04	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5973.00	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5861.16	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5819.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5780.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5777.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	583.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	583.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	582.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	577.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5751.03	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5744.67	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5710.09	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5690.88	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5615.73	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5603.25	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5493.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5406.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	547.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	545.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	545.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	543.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	509.32	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	508.20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	507.43	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	507.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	506.80	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	504.84	N/A	14 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6912.36	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	686.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	682.02	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6754.32	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6724.23	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6723.20	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6618.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6436.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	645.32	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6322.29	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6350.40	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6326.26	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6323.77	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6159.77	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6158.14	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6109.95	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	609.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6011.79	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	6005.58	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5834.40	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5798.70	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5797.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5703.54	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5731.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	571.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	571.28	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5659.02	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5591.88	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5565.42	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5524.64	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5417.20	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5391.74	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5372.10	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5342.49	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5350.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5341.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5313.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	534.94	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	531.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5176.16	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	494.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	493.35	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4912.32	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4850.13	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4806.95	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4805.68	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4685.07	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4632.34	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4615.26	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	458.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	456.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	455.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	454.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	453.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4505.24	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4365.27	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4433.52	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4382.65	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4355.94	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4333.14	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4266.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	419.65	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	419.43	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	418.99	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	418.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	417.56	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4114.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4072.42	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4044.60	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	3997.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	3988.95	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	3962.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	3912.97	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	3796.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	49177.80	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	39213.06	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	37.99	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	37.93	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	37402.12	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	37094.60	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3656.13	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	350.82	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	350.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	349.56	N/A	9 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/01/2020	348.93	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	348.75	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3267.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3082.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	311.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	311.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	310.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	310.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	310.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	310.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	310.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	310.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	31010.48	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3033.42	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2923.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2908.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2797.20	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2758.71	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	273.35	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	273.00	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	272.93	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	272.23	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	271.46	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	271.39	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	270.62	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2603.62	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2498.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	232.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2175.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	21180.44	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2019.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1998.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1989.51	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	19335.32	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	194.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	193.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	193.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1868.37	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1832.53	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1810.44	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1790.78	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1742.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1708.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	16400.97	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	157834.64	N/A	4,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	154.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1515.35	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1478.20	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1477.82	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1461.10	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1281.06	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1240.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1235.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1208.07	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	11535.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	134847.52	N/A	3,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	115.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1131.35	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1120.27	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1051.92	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1043.55	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1005.16	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	931.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	930.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	890.79	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	847.88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	8352.75	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	8200.86	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	815.28	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	779.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	85567.44	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	7572.83	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	738.53	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	661.47	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	660.96	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	582.53	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	5753.50	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	555381.12	N/A	14,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	5287.68	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	505.18	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	4971.66	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	4758.00	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	466.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	4506.84	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	424.60	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	4120.24	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	4036.20	N/A	105 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/01/2020	389.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	71805.92	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	39862.28	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	38.96	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3814.47	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3811.50	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3807.54	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3805.56	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3803.58	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3802.59	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3784.76	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3776.92	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	37441.04	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3712.19	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3686.40	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3661.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3633.75	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3488.94	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3457.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	347.31	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	346.77	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	346.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	346.14	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	345.20	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	343.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	343.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3367.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3296.38	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3180.56	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3169.77	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3103.11	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	3061.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	308.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	308.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	307.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	307.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	305.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	305.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2779.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2685.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2676.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	270.41	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	269.85	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	269.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	269.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	269.01	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	268.10	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	267.68	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	267.47	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2623.78	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	25935.52	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2562.75	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2429.60	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2373.38	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2309.70	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2305.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2295.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	232.32	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	229.77	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2240.54	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2231.84	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2082.24	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2081.16	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1951.26	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1950.49	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1926.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	192.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	192.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	18914.00	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1874.25	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1850.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1808.56	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1738.80	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1731.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1727.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1699.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1696.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1693.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1686.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1682.34	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1661.95	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1650.77	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1650.34	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1612.38	N/A	42 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/01/2020	546.70	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	546.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	546.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	545.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	545.16	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	544.60	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	541.52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	539.63	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	539.28	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	5297.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	5231.36	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	5101.14	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	505.44	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	504.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4984.56	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4944.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4859.82	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4801.92	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4665.76	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	468.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	466.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4604.36	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4329.00	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4322.34	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4279.05	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	429.44	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	427.89	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	424.71	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4208.76	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4169.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4139.30	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4135.06	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4019.60	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3967.80	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3850.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	390.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	389.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	386.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	386.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	385.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	384.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	384.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	75835.44	N/A	1,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	39.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	39.01	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	38.94	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	38.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	38.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	38.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	38985.18	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3799.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3754.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	37406.50	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	357.03	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	356.94	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	356.13	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3522.62	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3485.24	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3399.96	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3285.14	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2973.88	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2964.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2935.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	277.69	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	276.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	26188.50	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2501.10	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2473.38	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2419.26	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2386.32	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2385.10	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2381.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	263939.00	N/A	6,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2335.81	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2299.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2193.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	21409.00	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2134.08	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2098.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2108.87	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2099.33	N/A	53 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/01/2020	466.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4345.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4308.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	435.16	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	434.72	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4192.30	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4114.24	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	4003.61	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3994.32	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	395.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	395.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	388.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	39.74	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	39.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	39.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	367999.77	N/A	9,190 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	367479.20	N/A	9,177 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	39628.68	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3890.67	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2835.74	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	281.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2723.40	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	260940.68	N/A	6,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	240.60	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	23783.76	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2364.72	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2245.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	200.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1882.35	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1323.96	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1244.96	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	139379.24	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	120.09	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	11928.94	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	11891.88	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	1120.84	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	963.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	8868.73	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	881.76	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	880.44	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	8570.70	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	802.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	113953.84	N/A	2,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	80.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	7687.68	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	6539.56	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	642.06	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	642.06	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	601.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	599.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	5973.41	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	561.54	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	5417.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4573.68	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4566.84	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4404.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4335.12	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4113.82	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3671.64	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3648.39	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3642.81	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3520.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	351.36	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	34108.25	N/A	869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3291.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3249.45	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3128.22	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3141.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	314.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	314.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	313.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	313.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	313.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3098.38	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3065.40	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2997.44	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2986.80	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	28417.00	N/A	724 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2744.00	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	275.45	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	274.96	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	274.89	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	274.68	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	274.61	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	274.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	271.95	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2646.50	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2638.46	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2631.76	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2615.01	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2610.30	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2583.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2557.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2552.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2473.38	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2444.04	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2437.22	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2426.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2346.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	236.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	235.32	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	234.96	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2334.04	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2318.11	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2281.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	56,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2200.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2199.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2193.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2164.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2095.62	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2087.67	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2081.31	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1998.69	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1961.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	215600.25	N/A	5,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	196.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1939.91	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1922.27	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1887.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1885.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1846.16	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1689.47	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1687.32	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1648.50	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1610.07	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1569.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1568.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	190715.75	N/A	4,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	157.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	156.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1528.02	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1452.99	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1419.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1415.16	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1377.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1373.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1367.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1302.18	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1298.22	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1295.58	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1293.60	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1288.65	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1255.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1224.81	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1221.71	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1221.40	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1219.23	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1214.27	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1211.48	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1178.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1173.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1170.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	124108.50	N/A	3,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	116.91	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1147.53	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1137.38	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1130.13	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1103.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1102.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1098.72	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1095.92	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	10804.75	N/A	275 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1067.31	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1065.69	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1065.15	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1061.37	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	1014.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	903.21	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	902.29	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	8167.81	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	824.04	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	8017.20	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	785.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	785.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	785.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	78.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	7201.92	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	706.32	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	6904.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	6757.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	6670.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	668.10	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	6353.64	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	626.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	6111.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	589.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	590.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	589.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	588.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	588.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	587.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	5729.04	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	5405.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	552.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	550.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	550.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	550.20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	549.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	548.52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	540.40	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	5379.30	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	510.77	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	510.38	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	510.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	509.86	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	509.60	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	509.47	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	503.10	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	501.67	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4917.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4735.94	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	473.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4564.60	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4398.24	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4317.50	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	433.07	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	432.41	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4276.07	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4159.44	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3928.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	393.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	52163.25	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	42821.75	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	39.05	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	38621.97	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3865.12	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	37401.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3674.43	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3633.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3602.69	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3581.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3561.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3546.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	361416.60	N/A	9,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	355.55	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	355.55	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3476.88	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3440.85	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3402.16	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3241.46	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3240.64	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3207.60	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3155.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	316.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	315.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3110.23	N/A	79 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2986.04	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2931.14	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2904.67	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2889.34	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2883.50	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2843.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2809.47	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2804.50	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2801.66	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2769.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	291771.07	N/A	7,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	276.36	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	274.82	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2724.81	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2641.81	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2568.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2519.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2484.72	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2479.05	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2452.10	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2413.77	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	238.86	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	238.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	237.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	236.88	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	236.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2334.63	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2323.42	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2320.47	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2254.35	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2248.65	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2247.51	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2168.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	21471.68	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2121.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2107.28	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2057.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2055.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2013.48	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	217519.25	N/A	5,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	197.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	197.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1924.23	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1896.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1896.00	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1855.09	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1817.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1812.40	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1777.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1775.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1731.40	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1729.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1702.80	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1666.56	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1659.00	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1659.00	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1657.74	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1655.22	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1621.96	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1619.91	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1582.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1582.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	157.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	15634.08	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1542.45	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1531.92	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	14915.88	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	14682.84	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1462.98	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1385.65	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1383.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1377.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1353.88	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1343.68	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1339.26	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1308.45	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1265.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1225.43	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1186.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1185.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	119.19	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/01/2020	11655.45	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	11456.67	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1147.24	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1146.66	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1142.89	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1138.54	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1107.40	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1066.50	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1065.69	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1064.61	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1061.64	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1059.48	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	10270.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1029.08	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1029.08	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1022.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	986.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	991.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	990.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	987.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	987.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	987.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	986.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	983.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	9798.48	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	9630.68	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	950.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	950.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	942.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	9152.40	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	911.49	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	903.90	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	8672.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	872.30	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	869.00	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	8659.26	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	8400.72	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	8305.50	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	828.87	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	789.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	93779.34	N/A	2,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	87834.47	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	78.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	78.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	7663.00	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	754.49	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	672.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	670.65	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	6517.50	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	631.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	628.32	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	5895.93	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	5802.09	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	5562.45	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	552.86	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	5166.64	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	514.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	512.85	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	510.90	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	510.64	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4823.88	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4820.22	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4812.90	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4531.00	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4529.85	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	435.27	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	434.06	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4225.43	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4224.36	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4205.10	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4178.52	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4142.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3946.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	398.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	394.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	55078.63	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	39409.37	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	39.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	39.34	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	39.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	38777.83	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3831.80	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3819.86	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	37760.45	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	37408.28	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3735.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3715.45	N/A	95 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3686.68	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3623.28	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3602.72	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3589.84	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	36226.98	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	9,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	356.67	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	355.77	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	352.08	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	352.08	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3486.04	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3484.35	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3375.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3351.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3332.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3312.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3211.94	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3163.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3140.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	314.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	313.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	313.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	313.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3097.59	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2967.80	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2942.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2934.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2918.56	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2903.02	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2874.01	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2855.76	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2851.38	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2791.01	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2734.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	273.91	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	26877.48	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2672.40	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2662.20	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2548.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2541.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2531.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2380.22	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2279.40	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2273.60	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2224.71	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2182.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2160.95	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2149.95	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	20073.69	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1996.65	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	19788.84	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1909.53	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1908.55	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	18987.14	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1844.75	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	17775.72	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1698.50	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1667.82	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	16090.65	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1608.43	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	168728.56	N/A	4,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	158.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	156.86	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	15409.52	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1522.56	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	15221.57	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	14893.29	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1497.20	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1486.94	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1486.18	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1482.76	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	37,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1452.62	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1447.81	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1443.37	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1440.41	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1363.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	13112.84	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1287.66	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	12603.46	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1247.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1258.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1246.40	N/A	32 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1221.09	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1218.30	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	11720.94	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1183.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1173.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1167.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	119620.41	N/A	3,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	118.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	117.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	11523.60	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	11360.64	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1152.17	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1134.77	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1104.60	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1093.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1093.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1064.61	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	10380.05	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	10259.63	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1012.18	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	994.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	975.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9640.41	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9393.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	938.98	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	940.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	936.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	934.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9366.41	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9224.28	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9106.02	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	905.05	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	8999.16	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	8933.04	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	8731.26	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	8473.68	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	8299.80	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	836.01	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	829.08	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	818.56	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	7995.00	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	7919.40	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	7858.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	793.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	785.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	784.12	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	778.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	88003.37	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	79.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	79.22	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	7710.64	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	7591.22	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	7562.12	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	749.55	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	702.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6757.38	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	667.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	663.30	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6575.52	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6464.70	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6435.00	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6356.88	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6280.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6196.23	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6190.44	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5982.30	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5952.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5665.66	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	553.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	552.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	547.82	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5509.96	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5449.62	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5344.37	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	516.49	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	514.67	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	512.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	510.19	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5077.44	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4898.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4853.36	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4777.52	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	473.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	436.59	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	430.87	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	429.22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	428.45	N/A	11 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4282.61	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4239.34	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4164.44	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4128.60	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4064.32	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3946.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	392.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	391.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	390.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	39.24	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	39.16	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	18361.63	N/A	461 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3750.60	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3706.05	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3694.89	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3585.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	359.37	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	358.20	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	357.30	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	357.03	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3496.01	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3498.00	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3462.60	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3342.36	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3270.98	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	31959.70	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3193.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3185.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3184.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3182.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3181.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3180.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	8,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	318.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	318.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	318.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	318.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	318.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	317.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	317.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	317.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	317.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3136.30	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3080.22	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	3058.10	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2978.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2903.94	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	279.65	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	279.30	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	278.88	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	278.39	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2587.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2580.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2547.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2540.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2540.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2427.19	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2379.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	239.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2300.86	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2272.02	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2233.84	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2228.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2223.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	2027.76	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1987.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1872.01	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1757.36	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1713.12	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1635.90	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1634.26	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	168640.22	N/A	4,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	15290.88	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	15059.52	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	14896.42	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1478.15	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1472.97	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1392.30	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1388.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1384.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1355.58	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1317.36	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1312.41	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	12743.70	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	1278.72	N/A	32 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1145.52	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1137.38	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1111.11	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1107.04	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	11416.86	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	11004.75	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1149.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1122.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	11145.54	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1120.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1092.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1091.30	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1079.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1068.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1054.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	10871.35	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	10856.64	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1091.40	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1091.40	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1073.04	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1050.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1050.26	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1026.46	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	10768.68	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	10757.04	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	10715.04	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	10454.20	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	10514.44	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1017.39	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1017.06	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1000.23	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	10488.52	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9931.74	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	1010.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	970.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	965.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	964.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	961.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9867.54	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	10144.00	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9874.55	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9773.88	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	956.04	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	952.01	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9897.27	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9792.21	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9233.84	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9687.96	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9804.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9636.82	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9592.87	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9390.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	932.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	931.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	926.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	924.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	96.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	96.51	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	94.86	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	94.59	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9301.89	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9356.56	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9090.48	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9274.17	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	868.26	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9219.10	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9135.29	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9233.28	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9221.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9092.16	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9224.18	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9206.96	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9209.20	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9209.20	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9206.34	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9206.34	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9188.40	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	9188.40	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	8846.58	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	8929.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	8870.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	847.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	843.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020	8827.56	N/A	279 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2557.50	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2511.93	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	25539.40	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2507.92	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2492.49	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2457.00	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	24779.24	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2475.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2474.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	261479.72	N/A	9,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2377.71	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2372.49	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	23532.60	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2337.48	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2257.60	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2227.94	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2201.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2092.86	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	20584.96	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2005.31	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1961.28	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1957.47	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1905.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	215418.20	N/A	7,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	206429.92	N/A	7,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	190.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1897.50	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	18913.11	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1829.77	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1814.36	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1748.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1689.50	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1679.94	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1668.66	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1656.76	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1652.49	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1648.22	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1643.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	16111.81	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1577.02	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1493.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	14774.47	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1475.28	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1441.07	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	14625.60	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1426.88	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	14140.14	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	13958.70	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1370.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1369.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1367.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	137310.32	N/A	5,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	13439.18	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	13222.69	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1316.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	12941.28	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1283.10	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1266.38	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1265.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1262.24	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1260.40	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1255.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	12444.11	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	12285.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1235.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1229.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1219.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1206.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1179.06	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1155.42	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1154.58	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	11247.60	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	11228.52	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	11201.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	11021.12	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	10928.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1096.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	111578.31	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	108.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	10779.12	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	10755.85	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	39,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	1071.72	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	10015.90	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	990.72	N/A	36 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/02/2020	329.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3177.72	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3175.38	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3158.68	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3139.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3124.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3122.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3144.12	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3096.24	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3113.15	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3081.51	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3087.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3006.99	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	3028.30	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2994.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	298.43	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2978.97	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2954.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2930.73	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2928.59	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2909.33	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2855.64	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2890.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2858.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2853.90	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2848.65	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2847.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2807.04	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2803.98	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2776.49	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2737.61	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2731.04	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2714.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	2711.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	275.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	31827.80	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	13738.35	N/A	335 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1180.88	N/A	29 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	1669.52	N/A	41 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	8462.40	N/A	205 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	1538.83	N/A	37 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020	9054.24	N/A	218 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	1675.60	N/A	40 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	18810139.60	N/A	451,624 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	3488229.15	N/A	83,751 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4099.34	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4095.42	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4092.48	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4054.60	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4052.66	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4041.02	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4034.23	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4007.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	4004.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3926.38	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3924.03	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3821.68	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3756.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3748.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3734.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	375.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	374.85	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	373.86	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	373.77	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	373.68	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	373.41	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	373.32	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3594.80	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3548.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3536.85	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3534.30	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3508.26	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3486.00	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3451.97	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3430.06	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3403.00	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3383.37	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3382.56	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3368.79	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	3355.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	333.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	333.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	333.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	333.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	332.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	332.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	332.40	N/A	8 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3283.02	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	32624.90	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3289.44	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3163.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3160.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3104.30	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3057.24	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3013.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	3011.82	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	297.36	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	296.94	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	295.51	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	295.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	295.02	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2940.09	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2896.12	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	28871.08	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	28776.02	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2748.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2673.09	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	26065.26	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	255.33	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	255.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	255.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	254.64	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	252.93	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2510.45	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2477.76	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2476.60	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	23561.62	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	23553.84	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	23415.84	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2340.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2285.28	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2285.28	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2259.52	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2174.64	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2132.27	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2126.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	209.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2066.82	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2025.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2020.80	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2020.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	2001.73	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	19400.88	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	18742.50	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1875.28	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	17990.19	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1787.10	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1727.33	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1709.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	170.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	16783.55	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	16757.52	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1659.32	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1658.67	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	15924.92	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1582.12	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	15481.95	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1537.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	15229.32	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1493.45	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1492.40	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1489.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	14783.04	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	14770.74	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	14524.50	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1447.72	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1444.66	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	13922.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1406.46	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1398.21	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	13832.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	13782.96	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	13770.00	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	13572.24	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	13157.04	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	13190.50	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1323.70	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1320.60	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1314.40	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	13036.71	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1282.50	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1280.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1279.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1277.75	N/A	30 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1270.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	127.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	125.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	12698.53	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	12620.30	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	12488.24	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1230.18	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1229.89	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1227.72	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1194.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1194.06	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1192.80	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	11627.07	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1153.71	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1153.71	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1153.44	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1144.26	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	11357.84	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	11336.92	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	11312.98	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1110.20	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1106.82	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	10968.76	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	10715.19	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1060.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1058.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	1053.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	10477.74	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	10417.40	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	10067.76	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	9812.88	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	9769.14	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	9688.36	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	9519.12	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	936.21	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	934.12	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	9294.36	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	9053.65	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	9060.76	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	892.29	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	887.67	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	8872.05	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	8765.12	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	8762.05	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	8509.76	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	8562.60	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	8540.49	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	849.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	84.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	84.38	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	8457.50	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	8303.10	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	8149.97	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	809.59	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	806.36	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	7975.80	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	8014.44	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	7757.75	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	7668.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	7524.06	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	7495.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	7465.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	7419.36	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	724.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	7080.80	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	6961.80	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	6889.64	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	673.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	6691.34	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	6658.37	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	6582.85	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	6434.11	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	639.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	637.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	633.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	6237.21	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	595.56	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	591.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5845.79	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	553.28	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	551.92	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5359.40	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5217.92	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5171.58	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	510.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	508.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	503.40	N/A	12 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/02/2020	5043.32	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4874.28	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4755.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4704.18	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4566.24	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4559.76	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4558.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4540.01	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4536.80	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4535.73	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4531.45	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4527.26	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4523.02	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4522.63	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4517.72	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4512.42	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4509.24	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4497.58	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4458.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4399.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4386.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4383.60	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4386.61	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4291.14	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4299.57	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4278.36	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4261.19	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	4193.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	425.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	57848.91	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	46208.37	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	42.57	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	42.31	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	249308.37	N/A	6,815 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	244516.09	N/A	6,684 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	47739.90	N/A	1,305 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	387561.18	N/A	10,680 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	63383.54	N/A	1,804 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	457489.12	N/A	12,607 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	500322.40	N/A	14,240 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	121530.19	N/A	3,349 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	28068.62	N/A	779 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	126751.48	N/A	3,364 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	590584.22	N/A	16,809 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	156877.78	N/A	4,465 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	36031.60	N/A	1,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1756.75	N/A	50 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	402409.58	N/A	10,680 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	475016.63	N/A	12,607 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	224152.58	N/A	6,221 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	287975.87	N/A	7,872 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	216818.09	N/A	6,171 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	126186.30	N/A	3,349 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	346141.72	N/A	9,462 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	505803.46	N/A	14,396 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1762750.00	N/A	50,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	157615.61	N/A	4,486 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	52702.50	N/A	1,500 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	72063.20	N/A	2,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	122074.51	N/A	3,364 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	1257406.82	N/A	34,372 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3828.83	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3819.42	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3589.74	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3565.73	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3535.84	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3563.78	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3519.16	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3405.67	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3401.79	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3398.88	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3767.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3560.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3430.45	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3340.20	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	34560.95	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3446.98	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3437.58	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3646.53	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3648.72	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3334.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	35196.15	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3314.22	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3519.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3411.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3304.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020	3303.90	N/A	90 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/02/2020	63106.98	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	63840.00	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	62838.34	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	60037.52	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	208000.00	N/A	1,600 Put Options
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	56455.84	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	55226.49	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	54781.50	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	54515.26	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	54346.10	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	51780.37	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	49877.75	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	48247.16	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	46895.92	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	46246.20	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	46177.61	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	45417.96	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	44449.96	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	42946.56	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	43881.50	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	41626.20	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	38933.20	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	38367.45	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	38005.29	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	37374.60	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	36990.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	37.62	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	37.36	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	366.20	N/A	10 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3542.70	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	97,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3605.49	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3503.64	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3482.70	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3457.32	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3443.22	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3415.96	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3391.52	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3357.68	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3393.57	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3368.46	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3318.24	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3346.04	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3285.32	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3332.42	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3316.04	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3279.64	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3297.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3247.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3231.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	325.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	321.03	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3217.35	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3206.67	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3199.86	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3168.54	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3147.66	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3140.72	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3102.02	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3075.36	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3111.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3093.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3077.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3073.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3113.88	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3095.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3094.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3093.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3076.92	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3075.24	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2995.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	3002.02	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2961.02	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2999.43	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2952.45	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2903.04	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2869.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	308316.84	N/A	8,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	291.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	288.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	285.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	2874.02	N/A	79 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/02/2020	827428.68	N/A	23,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	841.11	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	836.97	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	832.37	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	829.84	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	823.40	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	821.10	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	8086.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	816.64	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	801.24	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	800.80	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	796.40	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	790.02	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7818.51	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7843.20	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7746.45	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7644.72	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7811.22	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7534.81	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	765.03	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	763.77	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	759.99	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	758.73	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	756.00	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	752.85	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7663.14	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7429.80	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7233.62	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7178.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	737.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	729.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	721.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	712.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	102463.20	N/A	2,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	81842.28	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	73.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	72.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	71.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	71.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	71.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7101.85	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7072.30	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7084.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7059.00	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7037.55	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6996.60	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7179.94	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7048.02	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	7052.22	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6919.05	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6901.68	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6866.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	703.57	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	697.68	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	694.83	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	693.50	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	693.31	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	691.98	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	685.14	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	678.87	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6900.39	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6838.02	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6741.68	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6691.45	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6727.04	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6663.02	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	6542.90	N/A	182 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/02/2020	362.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	61250.40	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	56798.04	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	53532.96	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	43380.18	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	43067.80	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	36.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	36.76	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	36.66	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	36.49	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	36.47	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	36.43	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	36.40	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	35.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	35.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	314.46	N/A	9 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	246310.71	N/A	6,998 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	283142.06	N/A	8,117 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	204813.09	N/A	5,819 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	191121.34	N/A	5,430 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	922767.61	N/A	26,217 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	177359.19	N/A	5,039 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	281502.58	N/A	8,070 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	34634.14	N/A	984 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3421.44	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3419.46	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3408.57	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3407.58	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3374.91	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3473.12	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3378.06	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3360.42	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	33611.76	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3362.99	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3330.98	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3328.07	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3393.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3316.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3347.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3338.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3328.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3301.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3300.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3291.75	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3285.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3251.85	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3310.68	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3236.42	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3234.54	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3233.60	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3232.66	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3206.34	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	32310.99	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3208.50	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3243.92	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3198.84	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3159.28	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3117.66	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3151.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3114.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3099.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	331781.22	N/A	9,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	310034.10	N/A	9,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	317.52	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	317.39	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	315.72	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	312.30	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	310.41	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	308.70	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	306.90	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3151.49	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3110.55	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3102.54	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3061.60	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3061.53	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3018.90	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3043.54	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3028.06	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3021.18	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	3005.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2980.10	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2975.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2977.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2934.96	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2903.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2877.84	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	2945.67	N/A	83 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/02/2020	8015.60	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	8013.39	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7976.43	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7884.03	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	808.68	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	805.46	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	799.94	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	794.65	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	786.83	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	786.60	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	8041.56	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	8027.88	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7813.56	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7726.94	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7682.35	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7645.68	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7743.84	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	772.42	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	760.54	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	752.40	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7603.68	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7495.18	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7376.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7466.95	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7431.42	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	738.36	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	733.74	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	731.01	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	728.70	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	722.40	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	717.99	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7149.89	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7205.67	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7075.26	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7263.56	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7094.64	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6994.60	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6954.36	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6958.90	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7050.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6888.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6840.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	704.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	704.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	698.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	692.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	688.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	684.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	683.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	683.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	70.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	69.07	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	68.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	7012.76	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6772.86	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6844.32	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6787.48	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6693.24	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	665.76	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	665.38	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	665.38	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	665.00	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	661.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	658.35	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	654.84	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	653.22	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	650.18	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6488.37	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6595.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6470.96	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6339.95	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6312.20	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6304.35	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6254.94	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6343.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	18,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	632.34	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	623.88	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	617.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	617.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	615.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	614.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	614.16	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6253.14	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	6112.75	N/A	175 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/02/2020	35008.27	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	34480.63	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	34825.04	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	33626.01	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	33.53	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	33.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	33.25	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	33.19	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	33.15	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	33.05	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	32.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	32.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	32.74	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	67250.55	N/A	2,143 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	502.10	N/A	16 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4221.77	N/A	136 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	10104.84	N/A	322 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	20178.30	N/A	643 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	417742.99	N/A	12,890 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5028.87	N/A	162 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	70163.97	N/A	2,165 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	41289.83	N/A	1,266 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	49443.43	N/A	1,516 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	390584.83	N/A	12,052 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1884866.73	N/A	58,160 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	50430.07	N/A	1,607 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	10088.78	N/A	325 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	25268.51	N/A	814 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	248.34	N/A	8 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	33649.96	N/A	1,084 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	8441.62	N/A	269 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	329470.67	N/A	10,102 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2478.69	N/A	76 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	502069.38	N/A	15,492 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	247184.54	N/A	7,579 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	98886.86	N/A	3,032 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	361676.63	N/A	11,160 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3266.01	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3146.22	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3241.84	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3225.18	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3205.58	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3178.14	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3112.48	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3215.55	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3214.58	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3205.85	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3203.91	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3177.72	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3154.44	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3088.48	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3082.66	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3054.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3154.00	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3125.50	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3051.24	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3049.36	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3039.96	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3039.02	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3037.14	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2920.58	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2911.18	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2910.24	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2903.66	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3063.42	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3053.19	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3024.36	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2959.26	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2995.52	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2994.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3004.82	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2971.15	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2970.24	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2988.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2919.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	298.89	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	298.44	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	298.08	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	297.90	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	296.73	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	295.65	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	291.69	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	285.75	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	280.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2946.79	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2929.88	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2880.93	N/A	89 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	26/02/2020	442.82	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	442.40	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4432.71	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4382.67	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4327.52	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4257.90	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4202.88	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	414.70	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	410.15	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	409.76	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	409.37	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3937.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	380.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3745.32	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3566.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	349.03	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3495.63	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3464.02	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3412.23	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3411.16	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3366.56	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3365.50	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3272.88	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3221.90	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3235.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3203.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	314.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	314.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	318.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	317.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	316.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	315.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	314.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	47823.68	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	47059.52	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	40480.00	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	34622.64	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	31.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	31.77	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	31.66	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	31.47	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	93.99	N/A	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	62.66	N/A	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	62.66	N/A	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	93.99	N/A	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	93.99	N/A	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	125.32	N/A	4 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5169.45	N/A	165 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	219.31	N/A	7 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	156.65	N/A	5 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	187.98	N/A	6 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	62.66	N/A	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	281.97	N/A	9 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	281.97	N/A	9 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	31.33	N/A	1 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	93.99	N/A	3 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	62.66	N/A	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	31019.84	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3173.94	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3108.60	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3107.61	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3100.68	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3072.96	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3083.08	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3124.37	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3083.63	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3082.66	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3080.72	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3079.75	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3078.78	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3075.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3071.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3064.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3060.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2967.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3017.40	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2922.92	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2917.46	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	289.89	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	287.01	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	286.65	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	285.12	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	281.07	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	280.89	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	279.36	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2857.79	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	2837.32	N/A	89 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1550.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	159.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	15383.16	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1553.79	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1519.00	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	15283.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1540.32	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1539.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1533.12	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1532.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1530.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1529.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1529.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1527.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1527.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1456.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	14370.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	14412.60	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1411.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1397.00	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1382.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1375.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	13403.53	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	13187.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	13536.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1317.54	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1315.44	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1310.40	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1319.38	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1318.97	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1269.36	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	13072.84	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	12835.86	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1274.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1257.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1247.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	126.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	125.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	12245.00	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1224.60	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	12213.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1208.78	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1193.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1177.62	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1177.24	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	11930.63	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1156.62	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1147.74	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	11695.04	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1131.84	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1131.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1126.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	11218.75	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	11025.32	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1095.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1091.06	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1080.86	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1063.52	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1061.48	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1062.27	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1060.29	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1057.98	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1054.68	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	10215.83	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1030.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1020.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1019.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1017.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1017.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1016.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	1013.76	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	10066.08	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	9727.80	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	9681.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	991.07	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	991.07	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	990.14	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	969.37	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	9831.78	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	9825.66	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	9715.84	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	30,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	966.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	959.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	950.70	N/A	30 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/02/2020	64.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	63.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	62.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	6161.04	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	6158.22	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	6132.84	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	6216.60	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	6169.20	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	612.56	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	610.28	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	605.72	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	602.21	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	597.17	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	596.98	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	596.22	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	594.32	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	590.52	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	589.57	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5985.92	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5982.16	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5968.74	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5933.40	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5843.84	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5698.62	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	573.30	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	573.21	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	570.42	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	568.08	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	565.74	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	563.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	563.04	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5484.90	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5483.36	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5481.64	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	531.08	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5138.10	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5114.97	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5111.75	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	511.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	496.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5115.03	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5072.10	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5084.44	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	5021.64	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4951.44	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4942.95	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4920.30	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4798.08	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4897.44	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4662.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4653.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	15,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	477.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	470.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4660.32	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	444.43	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	440.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	435.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4292.21	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4269.04	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4293.00	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4222.80	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4218.20	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4174.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	407.94	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	405.99	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	403.13	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4153.80	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4116.39	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4116.39	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4106.07	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	4014.36	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3994.04	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3944.44	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3811.77	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3828.36	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	3807.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	378.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	373.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	373.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	372.48	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	372.00	N/A	12 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2657.85	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2637.88	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2636.76	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2649.45	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2635.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2570.40	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2551.92	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2582.13	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2545.61	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2505.77	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2475.58	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2499.66	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	248.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	244.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2479.81	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2450.58	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2384.22	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	23839.91	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2395.47	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2389.31	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2383.92	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2388.68	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2296.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2286.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2284.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2285.43	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2303.62	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2292.52	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2282.90	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2272.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	22581.10	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2143.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	219.38	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	216.27	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	212.80	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	211.30	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2065.17	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2144.72	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2110.72	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	20525.89	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2079.68	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2046.66	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1992.54	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1980.66	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1966.80	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1994.24	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1936.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1932.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1958.04	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1934.10	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	18876.00	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1925.72	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1893.17	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	19178.40	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	18759.33	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1821.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1817.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1813.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	59,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1800.68	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1785.93	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1716.27	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	17207.64	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1739.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1713.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1725.90	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1681.90	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1693.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1663.74	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1654.66	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1606.80	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	16213.40	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	15862.00	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1598.85	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1570.80	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1559.07	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1557.54	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1548.87	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1545.81	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1545.81	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1542.24	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1540.20	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1539.18	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1538.16	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1536.63	N/A	51 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/02/2020	397.93	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3938.27	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3897.63	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	126,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3918.60	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3878.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3881.20	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3877.48	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3771.18	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3786.88	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3697.76	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	399229.60	N/A	12,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	364.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3693.76	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3667.44	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3536.91	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3466.74	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3550.46	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3459.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3383.52	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3352.20	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3357.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	345.90	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	342.65	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	341.39	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	336.05	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	335.17	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3352.31	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3285.97	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3267.78	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3265.64	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3298.72	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3307.50	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3149.74	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3082.44	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3140.09	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3146.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3050.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3038.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	360000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	314.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	310.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	309.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	305.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	305.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	305.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	304.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	304.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	55378.40	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	55855.20	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	36897.10	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	35789.25	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	31.14	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	30.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	30.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	30.23	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	29.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	3303.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	3227.10	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	318.24	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	317.16	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	316.17	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	315.90	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	315.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	313.56	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	313.20	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	313.20	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	312.75	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	312.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	312.66	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	311.49	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	3142.59	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2985.92	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2876.56	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2845.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2832.28	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	28280.07	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2781.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	280.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	279.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	278.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	278.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	278.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	278.08	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	277.76	N/A	8 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/03/2020	277.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	277.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	277.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	277.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	276.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	276.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2735.77	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2686.60	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2598.14	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	25517.67	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2555.73	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2424.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	7,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	245.07	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	244.93	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	244.44	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	243.74	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	243.46	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	243.39	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	243.39	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	243.25	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	242.87	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	242.76	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	242.48	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2409.48	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2363.00	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2362.32	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2313.51	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2326.50	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2321.88	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2304.06	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2280.96	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2254.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2191.14	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2185.47	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2147.68	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	210.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	207.36	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	20506.88	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	2068.54	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1942.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1915.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1756.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	174.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	174.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	173.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	173.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1682.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1673.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1633.25	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1627.14	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	16274.80	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1591.65	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1578.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1577.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1577.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1548.80	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1543.96	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1543.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1522.63	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1519.19	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1519.19	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1491.67	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	14561.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	14557.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1476.72	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1431.31	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1429.26	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1426.39	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	1423.93	N/A	

Mitsubishi UFJ Financial Group, Inc.	1/03/2020	381.48	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	381.15	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	3601.62	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	3453.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	10,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	353.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	353.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	352.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	351.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	350.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	348.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	346.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	346.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	346.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	66988.20	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	51346.11	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	35289.66	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	35.29	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	35.02	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	34.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	34.77	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	34.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	34.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	34.62	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/03/2020	34.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	60.46	N/A	2 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	30.23	N/A	1 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	30.23	N/A	1 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1084272.26	N/A	35,513 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3810.16	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3798.52	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3645.60	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	36269.25	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3523.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	354.78	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	353.61	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	353.61	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	353.34	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	353.07	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	352.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	352.17	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	351.72	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	351.54	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	351.00	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	350.91	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3325.20	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3291.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3239.49	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3220.14	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3163.86	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3125.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	314.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	314.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	314.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	314.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	314.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	313.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	313.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	312.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	312.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	312.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	312.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	311.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	311.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	311.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	311.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	311.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	311.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3107.86	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3094.43	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3088.11	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	30505.38	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3032.26	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2984.52	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2947.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2934.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2901.54	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2881.56	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2864.52	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2849.92	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2800.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2770.42	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	275.73	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	275.52	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	275.24	N/A	7 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2020	274.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	274.19	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	273.77	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	273.70	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	273.63	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	273.42	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	273.00	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	273.00	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	272.65	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	27008.80	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2673.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2589.84	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2540.85	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2524.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2418.62	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	235.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	234.72	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2274.76	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2223.57	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2190.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2187.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2163.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2117.88	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2109.24	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2046.72	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2040.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1999.20	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1987.47	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	19889.61	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	19827.36	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1958.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1957.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	227095.10	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	211302.69	N/A	5,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	195.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	195.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	18571.32	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	18557.10	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1833.00	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1798.60	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	17870.64	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	17644.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1768.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1718.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1716.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	16682.16	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1643.88	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1614.58	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1605.97	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1600.64	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1597.36	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1571.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	156.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	156.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	156.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	155.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	15584.94	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	15397.76	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1537.38	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	14947.66	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1448.92	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1441.15	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1439.67	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	14140.37	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1408.68	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	13901.58	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	13880.34	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1377.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1375.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	13338.00	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1329.06	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1328.38	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	13211.52	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	12981.82	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1294.92	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1293.60	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1260.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1258.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1252.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1249.28	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1217.06	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1214.58	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1211.48	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1208.38	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11760.07	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1176.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	117.63	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2020	117.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	117.15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	116.76	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11382.16	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1139.41	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1134.19	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1133.90	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11172.91	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11070.96	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11045.49	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11023.60	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1101.52	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1100.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1099.28	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1098.16	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1094.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1089.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	10861.17	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1058.67	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1058.13	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1057.32	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1054.62	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1054.35	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1054.08	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1053.81	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1021.28	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1020.50	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1011.40	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	9802.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	980.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	977.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	977.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	938.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	9328.32	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	902.52	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	902.29	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8845.64	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8836.60	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8834.34	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8832.08	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8821.12	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8821.12	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8818.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8816.64	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8805.44	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8803.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8796.48	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8794.24	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8730.45	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8744.58	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8722.38	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8623.42	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	862.18	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	824.04	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	823.83	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7900.22	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7888.10	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	788.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	787.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	778.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	114846.09	N/A	2,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	85281.75	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	78.35	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	745.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	740.81	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7377.12	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7009.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	706.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	702.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6828.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6799.92	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6706.28	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6650.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6630.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	663.51	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	663.00	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	662.83	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6623.11	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6607.44	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6604.08	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6600.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6506.32	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	628.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	627.52	N/A	16 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6309.30	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6302.34	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6246.87	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6257.55	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6345.74	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6337.98	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6150.91	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6145.12	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6169.30	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6075.71	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	604.96	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	604.39	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	603.63	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	602.49	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6346.62	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6027.21	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5997.20	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	187,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	6040.25	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5879.56	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5834.01	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5790.19	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5765.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	582.48	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	577.98	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	577.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	575.28	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	571.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	571.59	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5672.51	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5685.32	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5660.40	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5558.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5519.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5503.13	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5458.32	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5436.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	554.37	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	550.29	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	549.61	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	544.85	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	543.66	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	542.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	540.26	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	539.75	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5387.47	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5357.30	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5517.12	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5374.06	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5297.24	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5295.57	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5267.57	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5247.00	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5229.96	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5304.02	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5211.11	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5264.70	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5134.29	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5114.97	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	509.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	508.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	507.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5081.64	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5062.56	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5193.46	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5009.87	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5099.64	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5094.96	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4963.10	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4915.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	5072.76	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4886.42	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4897.53	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4856.22	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4850.32	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4915.05	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4813.88	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4777.64	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4788.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	501.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	490.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	479.85	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4693.08	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4762.52	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4622.36	N/A	146 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4608.10	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4655.52	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4610.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4568.85	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4567.42	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4547.40	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4510.59	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	470.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	468.58	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	447.44	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	446.60	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	446.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	444.92	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	443.94	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	441.84	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	139,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4520.28	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4547.10	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4371.67	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4352.49	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4283.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4302.74	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4293.36	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4216.08	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4206.84	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4151.39	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4146.15	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4206.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4126.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4123.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	413.73	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	427.44	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	425.75	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	421.85	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	415.09	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	414.05	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	412.49	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	412.36	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	411.58	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4135.68	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4106.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4079.24	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4052.57	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3984.12	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3973.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3966.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	4084.56	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3986.96	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3891.80	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3960.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3806.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	383.82	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	396.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	394.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	391.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	390.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	390.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	385.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	385.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	384.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	384.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	383.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	382.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	381.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	380.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	380.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3831.75	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3740.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	3723.35	N/A	113 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2477.02	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2444.26	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	24516.21	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2476.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2412.96	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2267.16	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2310.72	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2159.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2094.30	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2060.36	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2095.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2057.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2046.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2035.00	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1967.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1938.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	191.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1931.31	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1861.62	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1701.00	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1674.62	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1672.14	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1669.04	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1667.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1674.45	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1664.69	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1661.03	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	16271.35	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	164.16	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	162.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1621.91	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1573.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1493.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1482.25	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1470.42	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1449.02	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1426.76	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1380.06	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	14095.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	137.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1339.17	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	13187.52	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1352.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1290.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1261.95	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	12512.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1257.18	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1253.04	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1239.24	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	12750.92	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1246.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1209.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	12092.22	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1208.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1186.68	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1184.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1183.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1168.74	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1130.64	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1122.17	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1111.92	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	11116.62	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	11280.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	108.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1072.89	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1054.95	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	1043.10	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	984.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	968.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	9950.20	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	960.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	9563.32	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	9162.67	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	930.92	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	920.38	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	913.24	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	915.42	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	910.47	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	900.24	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	9033.12	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	873.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	846.92	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	810.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	779.52	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	767.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	765.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	763.56	N/A	28 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7241.36	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7162.32	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7104.24	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	7047.39	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	673.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	672.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	672.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	655.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	649.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	646.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	6659.70	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	6232.38	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	6481.40	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	642.16	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	641.01	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	640.55	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	621.00	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	6174.87	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	599.94	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	595.32	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	592.24	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5884.53	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5914.96	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	568.58	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5382.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	71845.74	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	61763.55	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	53.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5305.21	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5367.33	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5099.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	517.18	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5130.52	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5087.10	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	5080.10	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4976.50	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4919.04	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	495.36	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4846.94	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	470.39	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	468.18	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	463.59	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	459.17	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4579.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4377.59	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4288.23	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4185.48	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4191.20	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	4068.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3950.76	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3919.35	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3932.50	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3915.34	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	381.92	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3752.22	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3737.36	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3714.16	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3685.50	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3526.52	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3541.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3497.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	13,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3532.02	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3471.39	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3489.28	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3381.84	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3370.20	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3322.23	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3235.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	324.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	321.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3293.38	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3164.48	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3151.72	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3216.55	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3076.86	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3065.46	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3075.86	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	3012.80	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2983.68	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2951.64	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2903.04	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2894.86	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2862.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2857.05	N/A	105 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2850.75	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2847.60	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2819.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2821.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2786.64	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2812.85	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2777.50	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	2748.21	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	39166.47	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	38977.26	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	38382.60	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	37950.12	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	36193.17	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	26.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	1309260.46	N/A	44,087 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	13243.08	N/A	440 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	124710.32	N/A	4,202 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	33299.61	N/A	1,122 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	257969.10	N/A	8,571 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	105656.53	N/A	3,560 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	33121.54	N/A	1,116 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	62145.01	N/A	2,243 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	61840.24	N/A	2,232 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	14108.65	N/A	503 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	197268.14	N/A	7,120 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	189583.19	N/A	6,759 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3075.39	N/A	111 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	24630.81	N/A	889 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	232870.61	N/A	8,405 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	140.45	N/A	5 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4898.85	N/A	165 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	15910.98	N/A	558 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	22316.00	N/A	797 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	290.73	N/A	11 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	553397.25	N/A	21,012 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	280965.25	N/A	10,668 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1070664.00	N/A	40,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	35081.15	N/A	1,332 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	147672.68	N/A	5,607 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	147014.25	N/A	5,582 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	468775.82	N/A	17,799 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	79011.60	N/A	3,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	82863.00	N/A	3,069 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	24154.20	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2590.83	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2577.96	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2513.61	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2502.72	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2462.13	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2424.51	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2420.55	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2383.92	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2358.18	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	23696.44	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	24117.08	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	25754.32	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	24580.32	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	23822.64	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	24461.62	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	25761.06	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2385.32	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	24101.21	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2449.25	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2353.22	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	23082.80	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	23290.24	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2524.80	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2388.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2337.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2329.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2322.24	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2314.56	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2279.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	23226.98	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2364.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2355.05	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2352.68	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	23441.88	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2476.90	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2458.10	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2377.26	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2312.40	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2279.50	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2267.28	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	23919.00	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	22413.04	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2466.36	N/A	93 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2289.66	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2253.39	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2244.09	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2243.16	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2214.33	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	22767.36	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2266.42	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2185.00	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2183.16	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	22056.00	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	22746.90	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	23938.86	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2348.71	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2248.61	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2375.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	250290.00	N/A	9,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	223.92	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	21271.04	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2177.83	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2320.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2232.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2164.80	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2129.60	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	21447.60	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2119.32	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2075.82	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	20803.25	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2264.38	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2146.56	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2211.70	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2182.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2142.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2115.23	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2133.60	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2076.48	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2058.84	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2044.56	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2001.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	20949.83	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	20381.68	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2168.38	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2143.06	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2042.22	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1971.67	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	19807.48	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	20377.22	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2055.74	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2006.54	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1999.98	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1992.60	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	21060.00	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1990.98	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1939.95	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1926.18	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	20608.00	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2037.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1944.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1932.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	8,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	206.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	202.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	198.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	190.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	19302.60	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1923.65	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	19305.00	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1852.50	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	19123.24	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	18807.09	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1960.42	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	18479.07	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1903.80	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1938.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1859.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1830.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1826.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1818.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1809.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1799.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1795.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1788.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	19470.44	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	17842.75	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	18347.16	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	1901.06	N/A	74 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2671.38	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2456.16	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2662.36	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2622.97	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2502.78	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2481.57	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	2454.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	260.95	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	258.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	257.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	249.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	248.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	244.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	47670.90	N/A	1,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	48024.78	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	46660.55	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	45579.30	N/A	1,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	46662.60	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	49509.81	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	44742.72	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	43620.78	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	42672.96	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	42667.19	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	42854.88	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	42881.52	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	42291.90	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	41185.68	N/A	1,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	41043.20	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	40958.40	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	40612.96	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	40387.20	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	44550.00	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	39910.06	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	39731.25	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	38463.86	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	41841.40	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	39114.00	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	37790.16	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	37932.44	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	36761.28	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	36909.59	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	36504.32	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	35749.71	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	35118.72	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	35724.78	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	34015.08	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	34188.53	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	35089.03	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	33346.95	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	31785.60	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	32975.00	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	32034.57	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	31285.52	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	30121.12	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	30697.30	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	32038.68	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	32403.78	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	32028.62	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	32076.00	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	30179.44	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	29036.59	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	28846.25	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	28005.84	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	27626.31	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	28447.74	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	29685.04	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	28152.84	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	27185.76	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	27390.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	26730.65	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	26893.60	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	27229.68	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	26341.00	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	25564.13	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	25777.14	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	25494.44	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	24540.96	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	25393.53	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	24401.46	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	24601.23	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	24231.60	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	24832.86	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	25088.40	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	26.00	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	25.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	25.56	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	24.32	N/A	1 Ordinary Share

Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1304.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12989.44	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1347.42	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12640.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	130669.98	N/A	5,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	132.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	132.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	131.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	131.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	128.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	127.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12669.99	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12441.60	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12415.15	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12149.19	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12085.15	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12036.70	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1233.75	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1176.88	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11987.64	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11948.24	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11667.91	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1226.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1179.90	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11735.76	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11480.80	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1120.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11370.24	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11278.78	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11231.22	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11191.44	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11217.79	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11724.04	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10954.90	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1121.87	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1084.46	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10875.48	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10761.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11149.24	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10769.44	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10895.48	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10532.70	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1077.89	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1061.49	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1036.07	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10477.44	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10423.86	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1000.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	105.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	105.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	102.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	101.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	100.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10155.26	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	10068.55	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9941.12	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	982.02	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9884.49	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9839.02	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9879.10	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9827.78	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9653.14	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	976.60	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	976.22	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	970.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	964.82	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	951.90	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	942.40	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9645.00	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9338.78	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9675.62	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	968.29	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	958.86	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9180.32	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9586.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9043.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	954.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	913.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	908.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	908.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9106.48	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8906.19	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	901.43	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	887.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	877.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8806.50	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	869.38	N/A	34 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4939.26	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4864.77	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4824.66	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4822.75	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4930.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4873.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4810.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4799.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	496.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	480.04	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	479.94	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4783.59	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4781.70	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4757.13	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4799.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4906.68	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4875.06	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4713.24	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4911.75	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4859.44	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4697.52	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4607.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4666.48	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4568.20	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4821.84	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4606.45	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4590.16	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4759.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4606.20	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	453.06	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4761.40	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4573.45	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4530.24	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4505.60	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4483.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4586.64	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4536.18	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4392.88	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4379.12	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4292.60	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4248.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4201.72	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4170.52	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4254.30	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4322.85	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4208.54	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	418.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	414.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	406.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	402.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3997.40	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3957.97	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3927.70	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4039.42	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4057.56	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3864.78	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3839.52	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3772.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	399.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	385.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	382.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	372.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3733.80	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3672.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3652.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3597.45	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3611.06	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3561.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3494.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	355.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3586.20	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3584.81	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3643.20	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3624.57	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3589.38	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3633.24	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3604.47	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3475.69	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3451.03	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3614.88	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3499.28	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3497.92	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3563.06	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3396.82	N/A	133 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1643.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1640.60	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1634.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1602.90	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1651.84	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1647.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1646.08	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1642.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1635.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1649.97	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1648.71	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1628.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1568.07	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	16403.36	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1633.08	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1593.40	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1586.58	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15947.29	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15233.05	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1605.52	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1590.27	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1578.68	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1577.46	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15271.41	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1557.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1530.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	171283.20	N/A	6,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	6,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	155.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	154.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	153.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	147.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15340.91	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1538.72	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	14324.48	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15251.25	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	14700.81	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15055.72	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	14998.62	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	15100.80	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	14542.29	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1460.87	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1410.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1363.04	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	14089.07	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1454.20	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1441.00	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	13456.20	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	14190.54	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	14249.18	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1419.66	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	13179.12	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	13806.00	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1329.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12877.50	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1337.22	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1315.80	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12981.72	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1295.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	125.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12674.10	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12633.74	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12863.76	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12127.80	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12362.65	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12575.38	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1247.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12193.71	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11996.37	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1169.13	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12355.20	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	12176.58	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11596.08	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11794.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11443.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11094.25	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11292.60	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11223.00	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11180.14	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	11184.30	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1101.23	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10952.37	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1105.02	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1036.98	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10624.64	N/A	416 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/03/2020	26.44	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	26.42	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	25.75	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	25.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11942.40	N/A	480 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	116065.60	N/A	4,787 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	125182.10	N/A	5,163 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	100620.90	N/A	4,150 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	21263.74	N/A	877 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	139681.21	N/A	5,761 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	501213.31	N/A	20,672 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2441.84	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2409.82	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2383.29	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2376.50	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2393.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2377.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	23458.86	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2325.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2309.58	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2328.72	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2313.84	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2233.86	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2188.29	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2256.76	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2253.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2166.60	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2261.35	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2217.67	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2178.54	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2262.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2216.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2112.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2098.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2086.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	237977.20	N/A	9,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	220.86	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	216.27	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2181.39	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2183.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2181.52	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2181.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2163.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2094.09	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2076.69	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2082.06	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1949.64	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2067.22	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2025.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	20057.36	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1910.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	17203.92	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	17888.72	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1723.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1600.11	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1625.42	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	16368.00	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1617.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1596.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	15734.21	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1578.78	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1577.52	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1518.93	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	14913.60	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1522.10	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1458.51	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1508.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	160381.60	N/A	6,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	148.32	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1451.99	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1447.86	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1444.32	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1422.16	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1386.20	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1386.20	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	14076.92	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1406.19	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	13725.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1381.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	13540.56	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	13761.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	13400.00	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1295.32	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1273.59	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12971.08	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12700.94	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12712.14	N/A	513 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12578.08	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1217.16	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	12030.01	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11789.31	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11738.16	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1164.19	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1155.26	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1152.44	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11352.80	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11323.53	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	11170.98	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1115.10	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1069.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	10970.61	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	10333.44	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	10205.10	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1010.24	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9893.22	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	972.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	121961.76	N/A	4,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	98.88	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	98.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	976.56	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	964.47	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9541.92	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9172.73	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9342.12	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9329.00	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9011.50	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	908.72	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9266.24	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	855.75	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	8391.34	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	851.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	807.18	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	794.97	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	789.69	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7468.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	802.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	800.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	796.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	785.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	766.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	765.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7936.72	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7418.25	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7465.05	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	779.65	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	775.31	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	764.77	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	757.02	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	754.23	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	751.44	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7604.52	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	751.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	750.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	743.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	737.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	733.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	730.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	722.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	705.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	88746.96	N/A	3,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	88274.24	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	74640.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	72.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7318.88	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7339.60	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6873.68	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	728.19	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	716.01	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	714.85	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	709.92	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	709.05	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	703.83	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	692.52	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	7030.26	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6956.94	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	704.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6544.12	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6412.55	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6726.56	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	647.46	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6603.95	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6249.76	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6402.33	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	611.52	N/A	26 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6211.80	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6347.46	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6342.38	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6199.20	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6247194.40	N/A	251,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	615.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	6031.26	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5962.34	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5890.50	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5726.28	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5837.31	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5783.35	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5697.90	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5714.16	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5724.18	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5601.34	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5590.56	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5586.00	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5634.18	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5552.82	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5390.10	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5784.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5528.17	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5223.66	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5178.03	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5391.14	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5307.82	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5284.53	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5220.63	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5088.20	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4910.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	503.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	71355.84	N/A	2,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	66159.90	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	66081.28	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	59655.96	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	50954.24	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	50232.72	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	49.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	49.01	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4740.48	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4498.05	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	470.63	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4447.17	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4400.11	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	444.06	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	411.57	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4174.30	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4147.26	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4139.52	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4163.04	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3941.20	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3882.75	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	370.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3951.15	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3876.42	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3870.05	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3775.85	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3691.07	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3864.12	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3820.75	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3721.55	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3739.20	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3716.06	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3455.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3429.16	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3505.46	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3588.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3566.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3391.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3510.24	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3477.06	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3414.12	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3409.93	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3382.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3379.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3378.24	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3363.28	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3362.06	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3307.12	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3278.45	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3106.88	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3252.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	318.11	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3157.92	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3139.44	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3124.20	N/A	127 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3117.24	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3100.83	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2963.38	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2982.65	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2979.02	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2972.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2875.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	303411.60	N/A	12,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	297.24	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2798.88	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2763.18	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2756.04	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2908.62	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2829.00	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2800.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2697.90	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2708.61	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2666.80	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2775.36	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2767.23	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2718.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2708.65	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2686.85	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2679.22	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2703.24	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2667.06	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2478.12	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2626.68	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2608.66	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2596.63	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2561.61	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2579.58	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2515.32	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2508.18	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2505.31	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2435.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	246.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	252.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	247.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	45754.32	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	37643.31	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	35852.08	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	33699.00	N/A	1,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	33687.52	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	33430.26	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	32973.13	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	32459.18	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	30801.44	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	27336.85	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	24.81	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	23.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1355787.01	N/A	51,255 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2676.96	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2657.16	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2636.37	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2606.67	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2598.75	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2578.95	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2574.00	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	26914.54	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2699.90	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2668.54	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2667.56	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2647.96	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2573.48	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2542.12	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2491.16	N/A	9

Mitsubishi UFJ Financial Group, Inc.	19/03/2020	245912.75	N/A	9,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	234.81	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	23520.00	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2348.71	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2361.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2155.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2244.48	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	22481.25	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2202.52	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2089.36	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2203.20	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	20938.14	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2126.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	21410.34	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2080.07	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	19911.10	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	20540.80	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2091.96	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2041.26	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	21014.08	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	19636.38	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1965.04	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2038.32	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	19635.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2071.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2069.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1989.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1980.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1970.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1968.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1915.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1901.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1900.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	19507.18	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1978.02	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1977.28	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1918.44	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	18668.65	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	7,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	201464.76	N/A	7,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	181.37	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	18108.06	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	17846.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	16422.36	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	16755.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	16424.93	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1644.30	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	17043.92	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	16357.38	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1685.78	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	15923.52	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	16326.24	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1654.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1564.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	16235.70	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1600.67	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	15822.00	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	15360.03	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	14686.56	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	15147.00	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	15209.60	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1500.80	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	14498.18	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	14290.47	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	14416.00	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1428.88	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	13702.50	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1396.72	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	14110.32	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	13886.91	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	13481.64	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	13420.08	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	13315.44	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	13663.44	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1314.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	12571.20	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	12662.14	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1287.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	12361.92	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1236.10	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	12171.92	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	12216.75	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11780.12	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11518.92	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11171.52	N/A	432 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11162.90	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1163.15	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11222.64	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11028.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11023.38	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11069.06	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11037.84	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10972.64	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10948.40	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10424.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	104.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10789.78	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10685.92	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1016.73	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10329.55	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10483.20	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9843.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9757.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9971.39	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9938.95	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9869.97	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9540.80	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9145.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9199.26	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9241.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9122.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9200.36	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8768.12	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8645.28	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9039.61	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8933.69	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8635.79	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8606.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	886.38	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8381.88	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8662.86	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8414.15	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8580.33	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	834.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	825.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8297.19	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8458.80	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8623.64	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8557.28	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8180.55	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8427.76	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	840.57	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	831.73	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8026.48	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8314.30	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7923.45	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	810.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	100606.75	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	92489.12	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8084.74	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7537.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7808.78	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7659.08	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7467.46	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7570.25	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7530.80	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	714.28	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	712.32	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7530.52	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7413.36	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7191.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7314.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6827.19	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7033.04	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6993.14	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6824.85	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7115.92	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	676.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6890.17	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6670.80	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6658.96	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6751.08	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6598.79	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6885.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6800.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	645.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6723.28	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6398.46	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	625.44	N/A	24 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6233.12	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6053.40	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6286.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6145.25	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6144.84	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6100.38	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6192.08	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	23,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	618.01	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6194.45	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6160.10	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6153.72	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6190.29	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6028.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6054.45	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6043.30	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6009.54	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5823.06	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6012.36	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6086.34	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6037.72	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5988.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	590.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5681.08	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5665.82	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5854.66	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5771.52	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5512.60	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5539.56	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5515.54	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5672.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	558.81	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	553.98	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5453.76	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5439.96	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5425.47	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5634.10	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5356.00	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5346.40	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5457.00	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5344.80	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5403.50	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5457.15	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	59096.19	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	55.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	54.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	54.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5246.11	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5167.50	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5122.62	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	484.31	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4940.46	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4886.12	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5039.65	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4831.84	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4946.49	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4713.28	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4704.48	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4489.35	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4484.04	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4574.25	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	449.99	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4415.97	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4537.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4390.43	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4333.43	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4282.04	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4244.52	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	433.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4297.60	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4296.02	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4294.44	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4265.69	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4191.90	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4143.44	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4052.84	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4068.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4066.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	390.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4002.14	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3970.85	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3894.86	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3982.23	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3832.29	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3788.85	N/A	145 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2654.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2590.65	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2585.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2555.86	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2546.46	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2501.34	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2581.68	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2565.87	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2540.76	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2514.72	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2462.64	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2536.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2412.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2388.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2468.86	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2448.39	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2272.44	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2324.58	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2216.38	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2184.84	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2187.81	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2142.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	229857.00	N/A	8,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	220483.98	N/A	8,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	219.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	20766.24	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2141.69	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	21579.65	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2014.76	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	20837.42	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	19874.76	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2074.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1993.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1965.44	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1972.38	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	189.84	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	19521.32	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1774.83	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1704.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1697.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1676.43	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1592.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	156.36	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1554.98	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1508.29	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	14997.84	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1421.82	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	13820.13	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1416.22	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	13555.74	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	13706.75	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1420.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1322.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	132.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	49,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1177.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1178.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1130.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1061.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	110.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	109.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	107.24	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	104.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10291.73	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1050.70	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1050.32	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	998.26	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1016.76	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	936.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	934.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	926.80	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	9388.10	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	9729.90	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	34,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	925.14	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	899.98	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8705.04	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	916.74	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	896.28	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	891.99	N/A	33 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8947.84	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8660.85	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	825.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	783.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	84323.52	N/A	3,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	82.86	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	79.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	79.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	78.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	8452.73	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7771.18	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	738.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	736.54	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	729.54	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	726.57	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6698.58	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6825.87	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6631.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6388.47	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6518.82	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6489.05	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6285.51	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	624.45	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	601.11	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6057.05	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6190.29	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6289.68	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5926.14	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5730.97	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5796.40	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5810.10	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	549.78	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5599.35	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5850.40	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5401.32	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5375.10	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5516.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	524.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	535.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	53.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	52.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	52.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5504.34	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5190.08	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5463.90	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5496.02	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5455.28	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5159.04	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5143.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	525.92	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	525.73	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	525.54	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	524.40	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	522.50	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	521.74	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	513.38	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4914.32	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5034.24	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	494.82	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5087.18	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4509.27	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4527.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4525.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4735.50	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4624.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4339.44	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4427.90	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	455.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4397.35	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4107.18	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4034.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4264.24	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3882.94	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3881.45	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3974.88	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3866.10	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3956.60	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3785.72	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3711.88	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	364.49	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3926.75	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3857.25	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3864.00	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3578.52	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3541.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3511.20	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	344.18	N/A	13 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2329.92	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2307.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2296.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2267.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2283.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2240.10	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2347.18	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2341.54	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2272.92	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2335.23	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2254.32	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	22831.59	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2246.64	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2188.55	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2171.26	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2231.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2200.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2181.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2159.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2154.60	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	237054.03	N/A	9,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	22005.64	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2057.55	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	21532.76	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2094.10	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2067.01	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2051.53	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2073.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	20606.40	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	20059.20	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2011.80	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	20203.61	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2004.08	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	20196.00	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2032.29	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	194.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	19850.00	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1890.87	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1878.62	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	18884.39	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1871.10	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	18812.96	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1825.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1790.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	18692.52	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1752.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1722.93	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1638.75	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1614.32	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1641.50	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1640.83	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	15784.84	N/A	668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	16631.65	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1585.32	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	16629.60	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1635.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	15109.71	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1557.36	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1529.01	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1516.41	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	15329.48	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1507.84	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1496.68	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1488.00	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	14608.40	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	15239.18	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	14480.37	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1449.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	14815.50	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	14708.40	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1463.79	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1414.04	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1399.54	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	14330.73	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13794.00	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13836.15	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13755.96	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13423.15	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	12925.25	N/A	533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13124.44	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	12871.44	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1299.03	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1274.12	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	13132.84	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	12492.36	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	12189.33	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	119.90	N/A	5 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2020	119.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	119.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	12275.90	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	11529.44	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	11371.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1187.69	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	11064.90	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1152.30	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1069.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	10890.88	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1067.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1055.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	10313.83	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1057.80	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1023.19	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	1017.17	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	10263.44	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	10412.15	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	10353.86	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	10270.89	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	10208.64	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9628.01	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9532.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9827.60	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9807.84	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9750.00	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	939.51	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	950.76	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	946.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	934.04	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	910.48	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9174.06	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9436.31	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	926.48	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	9180.32	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	890.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	862.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	860.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	855.72	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	855.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8612.41	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8456.10	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8506.62	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8448.00	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	870.63	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	865.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	831.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8345.44	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8170.38	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8265.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7801.67	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8200.00	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7798.95	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	8003.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	768.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	764.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7739.56	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7563.62	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7368.00	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7656.12	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7519.80	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7302.36	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	729.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	721.80	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	78383.83	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	74.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	72.26	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7117.32	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7300.02	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6985.12	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6976.33	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	706.73	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	705.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	693.97	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6780.15	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7009.11	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	7055.91	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	680.68	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6687.48	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6671.70	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6667.40	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6514.51	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	643.76	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	632.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	620.10	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6487.95	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6214.26	N/A	257 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6200.33	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6428.74	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6272.28	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6128.64	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6195.12	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6142.83	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5977.40	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	6024.54	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	604.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	601.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	596.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5783.80	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5714.49	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5664.40	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5741.12	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5788.86	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5547.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5564.70	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5450.12	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5369.10	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	519.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5471.80	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5235.25	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5215.90	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	525.53	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	503.16	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4960.48	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4979.45	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	5049.12	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	501.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	72135.08	N/A	2,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	67026.80	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	57707.46	N/A	2,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	48866.16	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	50.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	49.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	48.20	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4753.98	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4753.00	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4637.79	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4610.88	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4742.53	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	461.04	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4568.40	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4442.44	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4443.70	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4539.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4456.48	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4596.96	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4373.70	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4388.35	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	447.39	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	446.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	429.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4248.86	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4366.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4099.44	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4146.81	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4209.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	431.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3986.71	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	4181.68	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3934.43	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3928.30	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3892.44	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3872.05	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3977.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3907.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	394.56	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	391.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3855.63	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3726.80	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3756.88	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3693.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3637.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	356.18	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3750.33	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3745.86	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3710.36	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3692.60	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3679.41	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3514.77	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3536.12	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3504.00	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3513.35	N/A	145 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	143,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3540.06	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3457.32	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3476.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	350.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3333.21	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3402.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3366.23	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3339.63	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3319.80	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3143.58	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3268.45	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3210.81	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	313.56	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	311.22	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3110.19	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3043.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2981.16	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	3075.20	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2960.61	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2928.61	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2888.27	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2961.91	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2844.70	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2903.94	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2786.94	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2810.68	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2787.48	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2877.88	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2748.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2779.32	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2770.77	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2726.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2682.87	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2668.44	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2660.67	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2656.23	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2621.45	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2593.11	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2695.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2549.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2587.26	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2531.62	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2592.76	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2560.96	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2531.55	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2507.40	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2581.28	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2498.78	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2467.88	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2457.18	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2534.09	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2474.50	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2481.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2455.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2390.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	2381.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	47526.57	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	41161.51	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	40620.44	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	39294.82	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	39491.40	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	37164.76	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	28444.51	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	27807.70	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	26964.31	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	27066.30	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	25595.16	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	24686.81	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	24744.01	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	24.67	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	24.09	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10785.06	N/A	419 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	80467.73	N/A	3,158 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	51109.00	N/A	2,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	80416.77	N/A	3,156 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	99,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2569.05	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2526.48	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2471.04	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	25456.86	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2541.14	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2502.92	N/A	98 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2495.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2400.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2477.60	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2389.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2476.90	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2456.22	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2441.18	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2405.46	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2326.68	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	91,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2288.19	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2222.33	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2195.60	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2188.92	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2175.00	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	21750.30	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2210.00	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2176.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2114.28	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2117.33	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	21090.40	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2101.66	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2051.64	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2079.27	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2056.59	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2105.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2064.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2026.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1992.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	207.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	206.64	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2038.99	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1986.06	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1985.27	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2008.50	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1945.02	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1940.28	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1931.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1914.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1889.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1899.46	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1843.87	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1832.51	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1777.84	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1786.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	181.51	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	180.88	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	180.53	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	178.43	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	17984.64	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1794.69	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1717.41	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1751.34	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1729.24	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1719.72	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1715.64	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1694.56	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1691.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1745.35	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1744.68	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1733.29	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1730.61	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1725.92	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1720.56	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1719.89	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1717.88	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1717.21	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1716.54	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1716.54	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1709.84	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1709.17	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1687.06	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	66,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1721.94	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1720.29	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1713.36	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1712.04	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1702.14	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1693.56	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1691.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1648.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1597.05	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	15803.80	N/A	620 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1592.78	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1570.75	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1544.52	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1524.39	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	172869.84	N/A	6,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	172560.96	N/A	6,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	153.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	149.61	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1475.00	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1472.05	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	15008.80	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	15300.40	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1494.66	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1476.10	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1461.02	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1446.66	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1421.01	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	14892.96	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	14551.20	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1456.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1405.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1366.75	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1356.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1344.06	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1335.42	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1330.02	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	13709.64	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1374.82	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1367.40	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1326.06	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1314.93	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1352.00	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1292.72	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1289.60	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1324.98	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1276.53	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	12827.00	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	13022.67	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	138223.80	N/A	5,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	125.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	124.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1266.16	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1259.79	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1238.72	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1226.47	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1239.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1211.52	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11985.82	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11656.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1182.99	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11719.11	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11688.72	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1167.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1152.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10991.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1086.36	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10828.72	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11031.08	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1060.26	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1038.94	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10159.20	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10469.25	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10499.96	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10415.82	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10460.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1020.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	999.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	114131.16	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9741.20	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9673.59	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	982.68	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9604.75	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9564.38	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9549.54	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	914.64	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9641.60	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9187.53	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9306.58	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	880.95	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8938.72	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8722.66	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8589.68	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8493.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	882.64	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	868.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	848.64	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8623.83	N/A	337 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2325.76	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2275.16	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2264.99	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2306.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2293.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2251.70	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2244.58	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2213.43	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2199.19	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2191.20	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	22309.98	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2152.58	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	21699.24	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	85,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2155.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2146.25	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	21582.08	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2113.18	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2079.98	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2032.78	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2028.68	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	20425.00	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	19998.00	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2014.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1980.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	205.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	202.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	197.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1955.25	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	19447.84	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1965.60	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2117.50	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2037.42	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1951.18	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1908.06	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	19295.54	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1910.64	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	2028.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1972.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1908.72	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1903.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1902.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1885.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1857.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1848.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	18409.02	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1833.72	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1811.86	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1808.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1786.36	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	17438.08	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	17479.80	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1783.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	179.83	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	173.32	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	173.11	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	19222.50	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1699.47	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1700.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1693.20	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1691.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1691.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1683.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	16900.31	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1687.73	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1683.04	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1682.37	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1681.03	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1678.35	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1678.35	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1676.34	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1631.52	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	16217.80	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1719.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1686.10	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1608.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1672.32	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1600.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1628.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	15530.44	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1562.40	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1541.32	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	15266.88	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	14948.37	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020	1656.60	N/A	60 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/03/2020	129.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	128.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	12877.20	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1342.60	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1288.70	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	12787.35	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	13171.12	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1282.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1258.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1258.08	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	12766.27	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	12260.16	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	12286.16	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1210.72	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1204.61	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1168.40	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1181.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	11912.52	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	11535.12	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1184.04	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1177.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1153.24	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1118.48	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	11528.14	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	11652.90	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	11632.69	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1154.55	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1144.66	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1144.23	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1136.06	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1109.40	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1146.60	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	11246.50	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1095.11	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1088.55	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1072.56	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10897.68	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10486.06	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10526.25	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1042.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	1039.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	107.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	104.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10354.50	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	10098.55	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	990.66	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	987.16	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	982.35	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	946.09	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	9650.60	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	9158.57	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	952.56	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	9376.02	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	955.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	922.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	899.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	9238.20	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	916.64	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	890.12	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	9088.55	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	9024.90	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8840.65	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8841.15	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8624.70	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	9000.52	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8418.30	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8828.08	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8340.27	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8309.70	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8160.86	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8472.91	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8064.23	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	835.76	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	835.76	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	819.95	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	803.21	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8340.64	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8097.32	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	8184.03	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	7927.50	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	107636.12	N/A	3,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	99188.25	N/A	3,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	81.21	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	80.70	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	79.80	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	78.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	78.27	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3477.30	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3474.62	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3473.28	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3569.72	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3548.79	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3547.48	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3318.23	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3554.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3521.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3450.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3448.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3447.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3446.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3445.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3443.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3442.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3425.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3424.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3422.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3416.40	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3499.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3454.72	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3447.04	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3445.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3402.24	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3451.86	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3422.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3276.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3370.32	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3328.38	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3309.86	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3289.12	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3250.06	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3184.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3163.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3134.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3085.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	321.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	319.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	313.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3128.51	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3115.71	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3037.32	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2993.96	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2963.80	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	3043.09	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2927.68	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2957.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	299.64	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	293.48	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2817.65	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2794.76	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2863.08	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2778.84	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2826.94	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2821.59	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2805.54	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2767.66	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2756.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2784.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2771.60	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2621.35	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2752.98	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2669.34	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	2739.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	269.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	41510.62	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	40473.60	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	33192.64	N/A	1,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	32344.29	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	30110.07	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	28767.44	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	27.10	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	26.99	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	26.97	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	26.86	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	26.85	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	26.46	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	8086.00	N/A	311 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2637.18	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2560.74	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2658.77	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2566.62	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2572.80	N/A	96 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2833.92	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2889.00	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2875.09	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2795.91	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2889.56	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2820.66	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2757.06	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2758.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2766.40	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2670.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2755.25	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2729.52	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2727.48	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2828.00	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2626.00	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2606.81	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2833.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2673.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	2670.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	267.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	260.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	48516.00	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	44330.00	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	37492.00	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	37317.60	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	32970.00	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	29291.60	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	27056.33	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	26.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	26.45	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	27/03/2020	26.08	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	8602.14	N/A	307 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	27461.00	N/A	1,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3166.26	N/A	113 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	53742.36	N/A	1,918 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2593.08	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2650.04	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2517.51	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2458.92	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2424.36	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2421.69	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2368.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2350.48	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	22152.00	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2325.60	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2129.40	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2127.06	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2052.82	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2044.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2028.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2027.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2021.68	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1940.34	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1918.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	18730.18	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1907.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	190.82	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	188.51	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1858.86	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1805.65	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	18160.40	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1784.64	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1760.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1744.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	16801.00	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1733135.70	N/A	63,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1690.74	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1648.58	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1649.75	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	159.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1598.31	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1585.92	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1499.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1460.68	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1446.90	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1426.76	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1399.84	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1397.24	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1388.73	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1401.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1342.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	136.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	135.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1325.94	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1323.00	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1298.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1292.64	N/A	48 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1285.92	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1294.38	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	12038.00	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1248.44	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	12103.44	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1119.72	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1113.56	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1101.26	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1093.47	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	10911.21	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1095.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1087.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	111110.00	N/A	4,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	109.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	10787.04	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	1038.92	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	10137.00	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	971.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	9451.75	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	8867.45	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	8994.33	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	8951.04	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	886.05	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	877.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	8403.22	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	8205.26	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	110398.80	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	8105.60	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	796.34	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	790.25	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	755.16	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	723.60	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	7281.75	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	708.50	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6807.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	675.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6767.82	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6745.60	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6580.50	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	653.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	625.60	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6169.68	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6075.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	6099.52	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5730.76	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	565.95	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	563.22	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5433.03	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5414.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	54.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	54.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5410.81	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5389.56	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5387.58	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5374.16	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5278.28	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	518.13	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	5083.52	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	460.02	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4621.68	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4456.65	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	434.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	424.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	410.03	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	409.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4055.78	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4051.31	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4038.92	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4035.96	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4035.96	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4034.48	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4033.00	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	4027.08	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3985.17	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3971.94	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3965.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3890.88	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3777.20	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3839.43	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3761.88	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3838.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	378.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3797.48	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3587.18	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3625.58	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3601.64	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3556.65	N/A	131 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3552.72	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3550.30	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	351.13	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3513.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3450.88	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3351.75	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3322.23	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	3254.96	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	330.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	330.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2975.84	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	297.33	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	297.22	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	296.78	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2913.61	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2840.24	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2829.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2759.10	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	2713.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	273.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	267.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	267.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	33993.00	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	31688.76	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	26.98	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	30/03/2020	26.94	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	13525.94	N/A	463 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	28757.30	N/A	1,000 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	10149.45	N/A	355 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2956.14	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2924.46	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2924.46	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2917.53	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2870.01	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2803.68	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2973.32	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2855.72	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2804.76	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2900.30	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2868.29	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2865.38	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2859.56	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2795.54	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	27703.71	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2920.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2909.76	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2808.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2792.64	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2763.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2858.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2777.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2750.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	28677.00	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2861.36	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2735.40	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2803.95	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2787.21	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2759.31	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2670.03	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2728.72	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2704.52	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2682.68	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2602.60	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2655.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2652.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2611.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	274.14	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	2709.16	N/A	89 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/03/2020	568.01	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	566.58	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5492.34	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5414.85	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5411.07	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5582.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5286.32	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5242.51	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5338.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	540.90	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5021.28	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4980.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4993.80	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5068.90	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4876.92	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	5042.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	484.50	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4972.80	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4841.33	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4777.48	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4770.84	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4796.55	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4980.68	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4875.33	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4806.87	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4728.63	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4798.44	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4706.10	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4751.11	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	482.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	473.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	473.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4744.56	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4696.50	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4557.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4537.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4432.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	445.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	443.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	441.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	436.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4528.11	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4407.42	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4343.35	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4453.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4231.32	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4399.30	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4331.15	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4174.56	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4154.40	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4232.80	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4177.03	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4196.10	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4173.60	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4209.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	423.08	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	417.20	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	411.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	403.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	403.41	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3929.53	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3936.01	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3892.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3811.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3965.06	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	4045.86	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3830.64	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3802.93	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020	3944.20	N/A</	

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Mitsubishi UFJ Financial Group, Inc.	2/04/2020	279.58	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	279.44	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	279.44	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	279.09	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	278.60	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	278.60	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	277.97	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	277.97	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	277.69	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	277.27	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	276.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	276.99	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	275.80	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	27719.69	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2752.41	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2742.06	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2731.71	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2670.30	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2663.92	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2624.82	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2620.86	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2595.78	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2588.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2586.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2572.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2477.79	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2421.70	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2396.69	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	239.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	239.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	238.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2309.56	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2306.08	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2153.39	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2153.39	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2151.36	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	2115.76	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	20640.63	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1987.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1976.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1960.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	198.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	196.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	196.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1955.10	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1952.65	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1942.36	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1941.38	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1898.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1873.42	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1826.66	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1767.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1764.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1743.72	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	17126.08	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1686.46	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1662.36	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1646.82	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	41,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1633.44	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1628.11	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	166988.88	N/A	4,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1545.66	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1557.27	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1556.88	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	15078.42	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	14357.70	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1471.86	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1470.38	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1465.20	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1432.08	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1430.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1387.05	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1384.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1348.44	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	13176.90	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1310.93	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1313.07	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1310.93	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	12652.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1275.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1275.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	12624.60	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	12482.00	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1235.66	N/A	31 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1231.32	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1230.70	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1217.06	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11940.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1188.32	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1173.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	119.33	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	118.92	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	117.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	117.90	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11866.36	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11721.78	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1156.52	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1151.59	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11470.41	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11200.50	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11186.94	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11170.02	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11164.38	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	11057.84	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	10849.02	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1078.38	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1073.25	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1072.98	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1072.71	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1032.98	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1030.12	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	1020.50	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	10062.08	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	957.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	950.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	949.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	944.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	919.08	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	8514.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	878.24	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	875.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	873.40	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	865.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	8682.94	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	8639.34	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	8577.36	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	833.49	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	833.28	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	8299.39	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7977.90	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	8007.28	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7990.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7930.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	797.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	791.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	791.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	99507.60	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	93206.40	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7898.31	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7874.46	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7776.60	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7518.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	753.60	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	754.68	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	753.60	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	747.65	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7467.36	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7454.20	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7441.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7423.26	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7417.68	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	7298.64	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	718.02	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	717.84	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	714.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	714.24	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	712.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6866.37	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6636.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	677.45	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	675.24	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6721.13	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6669.60	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6626.72	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6522.28	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6479.25	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6355.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	633.28	N/A	16 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/04/2020	629.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	628.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	625.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6221.28	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6185.40	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	6092.24	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	595.95	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	595.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	594.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5940.63	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5918.28	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5674.32	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5658.70	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5600.52	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5532.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	558.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	557.34	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	555.66	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	554.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	550.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	547.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5473.08	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5462.19	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5431.84	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5247.00	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5243.04	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5166.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	517.66	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	512.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	508.43	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5054.60	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	5033.01	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4942.64	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4788.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4356.75	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	439.01	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	437.14	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	435.71	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	4267.16	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	3958.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	399.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	399.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	398.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	396.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	396.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	53490.65	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	51740.77	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	39.89	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	39.88	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	39.87	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	39.70	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/04/2020	39.34	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3324.69	N/A	123 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	53216.04	N/A	1,959 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	28030.11	N/A	1,037 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	53161.71	N/A	1,957 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4270.74	N/A	158 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3087.98	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3074.26	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3018.40	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	29756.53	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	29576.66	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3070.05	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3055.50	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3049.68	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	3048.71	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2961.41	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	29041.86	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2835.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2803.70	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2826.46	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2781.87	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	283.77	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	277.56	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	277.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	275.04	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	274.19	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	273.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	273.87	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	273.60	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2741.29	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2741.20	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	27148.00	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2715.68	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	26352.38	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	26334.00	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2605.37	N/A	83 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2521.54	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	25163.60	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	25079.34	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2499.66	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	245.00	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	243.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	243.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	24370.71	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2429.25	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	24072.39	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2446.86	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2421.90	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2396.16	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2383.15	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2375.45	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2315.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2331.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2329.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2310.28	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2288.55	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2241.83	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	22398.87	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2193.71	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	22157.48	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	21814.65	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2161.60	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	21419.90	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	20933.57	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2005.08	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	2003.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	19526.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1950.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1944.81	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1891.62	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	18234.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	186.48	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	183.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	182.91	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	182.76	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	182.61	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1818.38	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	17878.86	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	17831.30	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1733.66	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	17065.62	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1753.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1727.32	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1719.30	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1710.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	16714.00	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1670.76	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1663.47	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1658.88	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1643.76	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	16593.30	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	16303.78	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1591.20	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	15813.93	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	15939.00	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1563.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1558.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1539.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	15399.14	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	15091.70	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	14895.90	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	14788.98	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1479.84	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	14544.84	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	14449.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1460.76	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1449.01	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1427.86	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1371.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	13820.80	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1356.52	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1341.56	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	13102.10	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1322.25	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	13088.88	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1280.16	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1278.48	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	12580.71	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1250.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1234.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1232.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1225.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	1218.00	N/A	40 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2020	803.66	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	803.14	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	802.88	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7767.30	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7757.16	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	784.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	782.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	781.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	780.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7773.78	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7485.78	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	729.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7277.55	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7256.62	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	7089.75	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	711.39	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	709.09	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6984.50	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6721.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6718.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	670.45	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6627.20	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6625.02	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6618.48	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6820.31	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6585.84	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6579.36	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6577.20	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6572.88	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6632.75	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6565.52	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6441.62	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6450.27	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6482.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	641.76	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6414.72	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6405.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6215.88	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6315.33	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6193.53	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6367.04	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6365.02	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6092.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	616.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	609.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	609.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	609.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	607.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	83780.46	N/A	2,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	78570.80	N/A	2,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	68228.50	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	62.24	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	61.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	61.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	60.85	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6075.47	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	6095.70	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5935.80	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5878.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5789.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5783.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	596.41	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	577.98	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5730.24	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5785.78	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5627.70	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	559.80	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	549.18	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5359.20	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5393.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5461.86	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5205.24	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	5198.40	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	170,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	522.07	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	519.01	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4865.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	488.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	488.24	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	487.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	486.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4899.58	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4792.32	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4697.00	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	4590.00	N/A	150 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2020	304.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	304.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	56388.07	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	55642.86	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	55070.55	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	44117.46	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	43354.71	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	43764.40	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	42611.04	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	42319.20	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	37618.83	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	37392.60	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	36533.53	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	34661.92	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	34664.16	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	31.02	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	30.48	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/04/2020	30.46	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	6/04/2020	345976.10	N/A	11,792 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/04/2020	1072.75	N/A	35 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3994.48	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3710.07	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3702.79	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3702.79	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3699.15	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3697.33	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3694.60	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3689.14	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3682.77	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3691.80	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3685.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3683.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3676.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3676.50	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3672.90	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	367.29	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	366.21	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	365.58	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	361.17	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	3259.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	327.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	326.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	326.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	325.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	325.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	323.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	323.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	283.50	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	2827.62	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	2781.20	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	2724.22	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	27189.63	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	2621.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	2509.14	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	2488.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	2457.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	2353.06	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	23129.64	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	2288.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	2284.24	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	2091.00	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	203.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	203.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1966.56	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1920.89	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	18580.19	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1834.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1825.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1824.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1782.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1722.05	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1722.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1711.50	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1706.04	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1705.62	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1701.84	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	16372.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	161.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1555.34	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1540.14	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	14607.32	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1461.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1418.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2020	1417.85	N/A	35 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4774.78	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4718.08	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4789.72	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4738.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4719.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4716.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4713.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4711.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4702.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4584.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	471.45	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	471.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	466.20	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	461.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	458.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4607.08	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4669.40	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4457.30	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4398.68	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4397.25	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4427.40	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4303.60	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	442.40	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	439.88	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4212.75	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4203.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4189.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4097.28	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4067.55	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	4076.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	412.88	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3962.88	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3892.55	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3917.34	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3856.86	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3800.70	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3779.79	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3717.07	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3788.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	384.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	381.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	378.12	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	369.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	368.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	368.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	368.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3708.74	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3621.42	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3609.45	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3587.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3555.80	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3554.65	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3553.50	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3551.20	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3520.15	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3516.90	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3457.44	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3456.32	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3435.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3449.88	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3403.26	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3386.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	11,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	348.04	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	346.50	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	345.73	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	345.35	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	344.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	344.19	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	339.46	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	337.26	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	336.38	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3362.65	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3352.32	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3328.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3325.32	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3325.32	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3324.24	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3323.16	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3317.76	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3316.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3313.44	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3312.36	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3322.35	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2020	3321.28	N/A	107 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1094.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1094.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1059.12	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1058.34	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1056.64	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1025.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	1020.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	136456.32	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	107833.44	N/A	3,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	106151.76	N/A	3,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	103.02	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	102.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	102.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	102.42	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	102.21	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	102.03	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	9992.94	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	9896.91	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	9906.40	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	995.28	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	991.51	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	9828.89	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	9724.20	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	9615.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	960.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	957.60	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	956.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	954.38	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	952.28	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	923.67	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	891.80	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	890.76	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	884.78	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	8492.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	863.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	856.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	854.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	851.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	850.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	849.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	8342.25	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	8300.88	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	8276.40	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	8259.46	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	8232.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	821.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	820.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	816.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	815.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	815.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	814.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	787.98	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	786.37	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	785.45	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7689.92	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7525.05	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	755.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	751.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7443.81	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7437.24	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7445.27	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7384.51	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7195.10	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	7144.20	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	719.67	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	719.04	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	717.68	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	716.94	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	714.63	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	714.42	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	708.33	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	685.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	684.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	682.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	680.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	679.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	679.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	676.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	97571.76	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	96988.32	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	85493.34	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	79519.44	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	68.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/06/2020	68.68	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1106.73	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1073.28	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1074.32	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1071.98	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1069.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1068.08	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1067.82	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1064.44	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1062.62	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1059.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1058.72	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1056.12	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	10333.77	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1030.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1033.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1032.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1023.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	1023.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9873.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	992.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	990.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	990.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	984.00	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	978.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	946.45	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	943.92	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	941.16	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	940.70	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	940.01	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	937.94	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	9139.74	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8962.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	913.22	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	897.60	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	893.20	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8847.36	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8810.38	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8776.14	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8679.75	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8747.12	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	864.57	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	8508.39	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	20,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	824.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	81.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	81.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	782.61	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	779.19	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7626.00	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7392.84	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7401.68	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	7309.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	738.72	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	701.93	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	701.25	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	700.91	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	697.17	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6956.04	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6584.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	651.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	6558.75	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	619.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	617.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5944.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5898.75	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	576.66	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	576.66	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	571.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	570.36	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	532.87	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	532.74	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	532.61	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	532.48	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	532.35	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	531.96	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	531.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	530.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	529.88	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	528.06	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	527.93	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	5269.76	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	489.30	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	494.52	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	491.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/06/2020	491.28	N/A	12 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2435.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2440.53	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2398.01	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2374.35	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2392.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2365.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	236.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	79,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2418.19	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	23195.70	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2329.86	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2322.32	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2319.24	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2316.93	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2278.05	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2295.96	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2279.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2263.28	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2258.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	22350.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2280.00	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2236.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2232.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2265.88	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2233.32	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2184.48	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	22206.42	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2157.88	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2155.69	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2170.00	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2152.80	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2148.46	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2137.81	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2094.40	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2069.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2068.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	211.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	211.05	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	209.55	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	207.76	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	206.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2103.81	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2053.44	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	20642.44	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	20564.32	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2033.88	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	2023.68	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	20285.76	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	19973.12	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1992.54	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1973.40	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1963.83	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	19371.68	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1990.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1942.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	19765.85	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1889.06	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1881.81	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1870.47	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1863.54	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	18862.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1857.52	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1850.08	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1846.36	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1837.06	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1836.44	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1829.93	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1821.46	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1810.48	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	18107.28	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	18090.00	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1799.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1774.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	183.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	181.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	17981.86	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	17452.23	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1775.02	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1751.71	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1747.88	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1744.04	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	17415.92	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	17708.88	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1782.34	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	1740.00	N/A	58 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/06/2020	819.18	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	818.91	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	799.20	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	795.60	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	791.18	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	783.64	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	776.62	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	775.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	774.02	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7930.58	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7817.94	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7640.61	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7581.15	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7576.05	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7573.50	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7650.72	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	760.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	755.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	751.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	749.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	745.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	744.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7489.60	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7576.73	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7330.80	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7251.68	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	737.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	736.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	734.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	733.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	732.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	730.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	722.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	717.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	713.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	708.48	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	7064.84	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6998.61	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6931.65	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6862.56	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	704.84	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	691.84	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	690.69	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	684.94	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	684.48	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	684.27	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6771.60	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6823.62	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6809.38	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6739.32	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6703.16	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6752.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6740.16	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6650.56	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6637.40	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	677.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	674.74	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	671.88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	671.44	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	663.96	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	658.24	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	657.36	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	656.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	655.05	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	654.28	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6669.71	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6548.72	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	6321.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	21,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	641.76	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	635.67	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	634.83	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	632.73	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	630.63	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	630.42	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	630.42	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	629.79	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	629.16	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	628.95	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	628.11	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	626.43	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	625.59	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	625.07	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	624.23	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2020	621.60	N/A	21 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1730.72	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	16098.30	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1683.78	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1687.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1600.07	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1498.12	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1512.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1474.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1409.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1423.45	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1411.20	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1451.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1370.80	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1308.70	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1343.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1233.32	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	12090.28	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1259.90	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1213.60	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	12106.19	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	11960.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	11148.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10383.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1011.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10642.95	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	1040.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10165.21	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	10063.20	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	997.59	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9084.06	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9437.40	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	954.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	922.88	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9364.96	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	917.91	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8729.25	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	9072.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	842.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	110197.44	N/A	3,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	95675.76	N/A	3,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	88.62	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8934.12	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	8769.60	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	815.08	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7642.78	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7797.12	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7695.90	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	753.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	744.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	710.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	701.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6924.16	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7399.68	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	677.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	7037.52	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6535.62	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6929.42	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6627.39	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6837.90	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	658.49	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6287.90	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6730.28	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6648.90	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6371.43	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6443.55	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6106.71	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6330.32	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6245.19	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5686.70	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6162.84	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	6115.92	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	58.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5757.19	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5671.50	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5505.50	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5496.40	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5335.88	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	509.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4986.94	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5129.46	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5255.36	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4831.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5165.78	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	5118.03	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	507.96	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	455.20	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2020	4650.36	N/A	156 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/07/2020	907.14	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	906.36	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	906.10	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	867.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	8129.16	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	804.08	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	802.01	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	801.78	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	798.56	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	796.03	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	768.46	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	767.58	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	767.14	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	764.50	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	761.64	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	761.20	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	758.78	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	758.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	732.90	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	731.64	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	728.91	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	728.70	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	727.65	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	725.34	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	724.92	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	7035.66	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	697.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	697.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	696.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	691.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	69.85	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	69.73	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	69.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	6925.20	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	662.15	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	6222.60	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	629.10	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	628.92	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	628.38	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	628.38	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	625.14	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5926.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5878.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5868.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	590.92	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	557.76	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	553.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5309.36	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5211.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5194.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	524.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	522.68	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	5031.36	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	488.81	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	488.04	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	485.10	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	484.82	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	484.68	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4539.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4537.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4529.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4526.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4524.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4520.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4503.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4498.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4496.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	453.64	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	450.06	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4260.24	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	418.80	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	418.26	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	416.40	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	415.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	415.08	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	4047.24	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	384.67	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	383.68	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	382.69	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3782.30	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3640.35	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3571.01	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	3513.90	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	348.70	N/A	10 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/07/2020	348.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	34.90	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	34.61	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/07/2020	34.61	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4100.58	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	40432.70	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	374.22	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	371.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	371.25	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	370.80	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3679.26	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3640.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3478.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3455.76	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3384.96	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3297.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	330.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	330.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	329.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	31941.12	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3065.08	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3064.34	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3043.62	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3042.88	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	3034.61	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2982.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	290.22	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	290.22	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	289.17	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	288.96	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2767.10	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2518.69	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2510.76	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	249.24	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	249.06	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	248.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	247.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	247.80	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	247.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2352.39	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2313.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	21867.80	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	20795.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	50,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2063.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	207.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	206.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	206.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	20557.44	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2033.01	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	2023.70	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1942.98	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1940.16	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1902.56	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1867.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1866.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1863.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1828.20	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1739.22	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1703.14	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1693.30	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1657.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1648.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	166.26	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	165.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	164.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	164.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1613.04	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1564.84	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	15382.20	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	37,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1496.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1491.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1491.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1490.76	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1490.04	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1489.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1485.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1484.82	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1482.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1446.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1445.85	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1444.10	N/A	35 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1444.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1441.30	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	14293.35	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1411.68	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1407.26	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1403.52	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1402.16	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1364.06	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1321.60	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1320.32	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	13152.48	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1283.71	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	143859.81	N/A	3,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	124.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	124.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	124.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	123.27	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	12384.58	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1199.44	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1194.80	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1159.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1111.86	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1109.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	N/A	Transfer In by an entity controlled by Morgan Stanley - see Annexure C	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1077.44	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	10521.30	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1035.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	1028.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	953.12	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	950.36	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	908.60	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	906.84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	8831.78	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	8793.76	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	8778.92	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	8774.68	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	8761.96	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	824.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	82.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	82.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	82.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	82.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	82.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	8193.23	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	786.79	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	784.89	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	702.44	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	702.10	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	701.59	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	699.89	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	661.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6544.44	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	623.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	6049.05	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5834.58	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	580.86	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	580.30	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	579.88	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	578.76	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	576.24	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	575.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	540.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	538.98	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	538.85	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	538.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	537.81	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	537.42	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	536.84	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	535.34	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	5312.22	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4684.98	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	455.29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	455.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4528.95	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4436.64	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4418.03	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4394.76	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4392.64	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4388.40	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4387.34	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4385.22	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4352.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	4109.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	415.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2020	415.30	N/A	10 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/07/2020	1199.64	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	11919.36	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	11784.91	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	11677.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	1200.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	11341.47	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	1171.42	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	1130.72	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	11094.41	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	10940.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	11102.70	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	10745.85	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	11088.09	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	10451.65	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	10407.32	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	10427.64	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	10311.30	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	10301.25	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	10105.43	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	1041.48	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	1012.11	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	1009.47	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	10178.75	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	989.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	974.40	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	9875.15	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	9433.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	946.74	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	950.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	946.65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	935.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	924.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	100911.30	N/A	3,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	94729.95	N/A	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	95.28	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	92.10	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	91.62	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	906.83	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	904.22	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	876.09	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	8696.59	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	860.72	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	8590.20	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	8487.34	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	8589.90	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	8472.08	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	8378.37	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	852.66	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	834.57	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	833.22	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	8392.80	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	8255.64	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	8236.95	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	8017.68	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	8110.92	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7906.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	822.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	787.80	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7787.10	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7943.04	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7632.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	799.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7955.55	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7799.03	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7724.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7496.55	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7676.24	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	757.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	750.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	737.52	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	724.32	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7344.68	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7206.64	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7216.65	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	7254.45	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	717.60	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	713.92	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6799.86	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6737.70	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6776.00	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	685.74	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	682.22	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	679.36	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	674.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	673.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	667.70	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	667.48	N/A	22 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6661.98	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6575.04	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6555.35	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6656.25	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6630.69	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6636.00	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6612.90	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6543.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	669.90	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	654.36	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	647.43	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6295.55	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6213.84	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6232.10	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	632.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	620.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	607.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	63.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	63.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	63.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	63.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	63.38	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6031.69	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6040.98	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	6227.17	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5972.85	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5885.96	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5961.77	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5859.48	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	605.72	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	574.18	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5865.60	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5903.59	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5787.65	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5755.86	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5754.84	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5611.06	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5713.27	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	561.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	549.00	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5583.01	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5450.55	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5637.26	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5247.26	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4981.35	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5067.60	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5142.65	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4981.50	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4960.44	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4958.82	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4921.77	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4900.84	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4980.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4883.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	5025.99	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4979.88	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4904.32	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4830.89	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4911.95	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4832.90	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4692.51	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4690.98	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4687.68	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4717.24	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4564.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	461.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	453.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4650.16	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4467.33	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4505.56	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4313.19	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	14,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	440.86	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	437.08	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	432.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4228.38	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4352.52	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4285.36	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4230.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4269.38	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4198.22	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4200.14	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4165.92	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4026.00	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2020	4019.40	N/A	132 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/08/2020	34.03	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	1/08/2020	33.99	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2952.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2908.90	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2884.86	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2885.80	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2884.86	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2829.06	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2816.45	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2775.50	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	26965.16	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2690.04	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2681.34	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2613.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2603.16	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2574.60	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2567.46	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	271858.39	N/A	8,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	242837.59	N/A	8,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	245.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2434.39	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2407.86	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2376.66	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	24063.31	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2367.75	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2341.56	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2314.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2308.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2306.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2292.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2286.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2274.02	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	217.39	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	211.61	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	2121.75	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	20729.87	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1878.19	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1861.72	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1860.50	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1845.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	184.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1818.97	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1811.30	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1784.08	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1728.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1718.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1656.18	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1655.64	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1651.32	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1650.78	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1649.16	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1648.08	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1639.82	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1636.11	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1635.58	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1633.99	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1627.63	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1624.98	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1623.39	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1621.27	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1619.15	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1618.62	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1476.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	47,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1441.96	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1438.67	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1425.08	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1408.52	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1403.00	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1379.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	13573.27	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1353.44	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1344.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1321.82	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1317.95	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1315.80	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	13051.75	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	12817.52	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1288.14	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	12389.64	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1221.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1220.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	124789.44	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	124.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	122.56	N/A	4 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/08/2020	121.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1196.91	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	11892.51	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1073.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	10560.80	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1042.44	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1041.76	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	10420.86	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	1016.90	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	10113.46	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	9965.82	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	982.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	980.48	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	9538.37	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	956.04	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	956.04	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	9394.20	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	96373.24	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	92.79	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	885.37	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	858.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	8534.37	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	831.87	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	797.68	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	7711.20	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	767.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	7515.20	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	7413.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	7136.79	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	7182.72	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	708.63	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	708.17	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6826.50	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6764.81	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6817.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	672.54	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	668.14	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6489.32	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	645.12	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	644.49	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6359.04	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6350.90	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6197.15	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6128.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	624.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	61064.60	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	6014.41	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5890.56	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5863.68	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	590.33	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	584.16	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	574.37	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5844.92	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5796.98	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5685.05	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5562.32	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	554.04	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5493.51	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5355.72	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5222.40	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5162.95	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	5054.78	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	493.52	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	489.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	489.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4844.28	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4837.96	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4837.96	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4834.80	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4649.29	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	464.18	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4540.64	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4502.61	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4497.90	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	430.08	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	430.08	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	423.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4317.34	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4310.39	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4223.71	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4117.82	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	4017.77	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	401.96	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/08/2020	401.96	N/A	13 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/09/2020	952.56	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	9222.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	919.75	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	9012.98	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	8938.44	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	885.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	848.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	848.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	8196.56	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	816.27	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	815.12	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	813.28	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7946.30	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7932.56	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7916.53	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7902.79	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7889.05	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	8084.88	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	8059.80	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7949.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	780.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	775.94	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	771.32	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	770.44	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7591.65	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	743.19	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	737.31	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	731.43	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	7309.17	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	711.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	709.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	709.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	708.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	707.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	706.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	706.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	706.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	705.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	705.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	702.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	701.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	700.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	695.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	97684.38	N/A	2,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	92151.06	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	70.73	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	71.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	71.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	70.90	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	70.67	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6803.25	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6810.24	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	671.27	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	670.89	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	669.18	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6638.28	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	636.03	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	635.76	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	631.62	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6345.55	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	6313.33	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	5994.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	601.63	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	601.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	600.78	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	5757.16	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	569.60	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	566.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	565.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	562.40	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	530.25	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	527.63	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	5053.62	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4935.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	495.60	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	494.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4815.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4791.15	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4723.50	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4717.51	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4668.84	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4600.70	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	4598.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/09/2020	462.87	N/A	13 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/09/2020	2027.76	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1975.93	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1963.86	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	19985.94	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1948.45	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	196.00	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	192.92	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1956.84	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1920.96	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	19487.16	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	18680.64	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1876.67	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1879.68	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1848.00	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	18277.74	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1847.30	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1791.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	17755.54	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	18046.70	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1716.78	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	16958.00	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1701.90	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1672.62	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1647.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	172.29	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	171.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	166.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	164.94	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	164.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1699.79	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1643.15	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1590.94	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1594.42	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	15829.58	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1599.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1559.60	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	15790.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	15129.20	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	15396.86	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1535.76	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1532.52	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1497.42	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1486.62	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1479.60	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	14891.01	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1492.22	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1455.38	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	14473.38	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1490.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1442.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	14443.77	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1419.84	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1409.64	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	13912.77	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	14185.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1398.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1392.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	141984.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	142.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	139.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	138.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	138.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	13877.19	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	13727.49	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	14103.70	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1406.30	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1350.44	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1344.07	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	13496.40	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	13418.88	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1376.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1312.71	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1306.84	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1288.27	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	13156.00	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1288.92	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1270.75	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	13023.36	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	12749.76	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	12616.66	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	12339.60	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1280.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1253.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1246.28	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1244.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1236.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	1221.22	N/A	44 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/09/2020	8125.35	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7881.00	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7840.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	768.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	767.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7700.60	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7572.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7536.51	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	749.52	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	728.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	723.06	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7162.08	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7030.87	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7159.32	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	7167.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	695.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	693.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	690.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	667.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	667.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6632.25	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6565.33	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6799.53	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6600.45	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6479.73	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6441.15	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	639.86	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	637.10	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6202.75	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6343.81	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6096.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	612.15	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	616.44	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	612.48	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	608.74	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	602.58	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6070.68	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6130.16	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6004.80	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	6146.85	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	602.28	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	582.12	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	575.61	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5814.38	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5920.20	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5717.34	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5692.50	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5801.76	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5770.71	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5680.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5606.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5602.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5586.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	556.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	554.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	552.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	65006.40	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	55.65	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5478.57	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5278.08	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5294.52	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5274.40	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	545.68	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	527.63	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5263.65	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5095.64	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5018.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	500.58	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5128.35	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5019.16	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	5003.68	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4843.14	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4779.99	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4724.73	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4656.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	487.05	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	476.34	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4632.58	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4591.13	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4537.88	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4526.51	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4511.22	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4436.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2020	4404.80	N/A	160 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1116.62	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	11026.40	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	11094.98	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1076.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	120618.48	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	108.90	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	107.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	107.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	107.30	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	107.04	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	10542.84	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	1034.43	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	9853.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	9723.48	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	976.32	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	967.95	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	9674.80	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	9658.72	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	9302.80	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	944.06	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	942.50	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	931.84	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	931.32	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	930.15	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	894.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	892.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	859.92	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	8019.20	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7935.24	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	798.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	787.60	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	785.84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7859.91	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7808.76	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7806.58	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7806.58	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7800.04	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7797.86	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7733.96	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7723.26	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	752.22	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	749.60	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	748.65	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7549.08	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7383.04	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7315.44	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	7233.62	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	72.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	72.26	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	71.57	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6951.02	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6864.54	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6695.54	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6634.10	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	644.94	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	644.22	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	6338.64	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	612.10	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	616.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	608.09	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5866.28	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5863.00	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5848.44	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5828.76	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	595868.88	N/A	16,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	572.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	571.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5631.59	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5410.33	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	543.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	537.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	536.78	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	536.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	536.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5151.76	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	5044.98	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	506.52	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	502.04	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	500.92	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4803.83	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4709.90	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4663.10	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4661.80	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2020	4659.20	N/A	130 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/10/2020	248.76	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	248.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	246.84	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2248.02	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	208.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	207.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	206.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	2037.91	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1994.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1948.62	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1893.82	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1845.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1764.29	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1748.88	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1664.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1638.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	166.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	166.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	166.20	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	164.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1530.69	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	15285.55	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1439.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	123.15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	122.88	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1120.23	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1108.89	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	1079.26	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	10579.10	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	10444.11	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	10415.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	9999.45	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	949.90	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	8883.14	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	8786.04	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	8540.30	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	8373.66	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	8262.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	822.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	86444.10	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	82.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	82.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	782.61	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	789.07	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	782.61	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	7768.16	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	7466.40	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	740.70	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	708.90	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	6899.76	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	6769.92	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	6663.06	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	662.72	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	6614.40	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	6241.12	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	622.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	6013.74	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5908.62	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	582.96	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	582.40	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	582.12	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	578.76	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	542.62	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	540.93	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5118.03	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	5042.07	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4999.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	499.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	499.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4590.96	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	455.73	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4431.94	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4431.94	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4428.73	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4428.73	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4426.59	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4419.14	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4415.96	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4413.84	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4410.66	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4401.12	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4401.12	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	4400.06	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	417.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	415.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	415.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	413.80	N/A	10 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/10/2020	72363.42	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	45201.10	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	41.73	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	41.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	41.58	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	41.51	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	41.22	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/10/2020	41.18	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2818.53	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2800.71	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2647.26	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	27315.84	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2735.18	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2718.52	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	27217.74	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	26898.56	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2577.29	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2564.68	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	27158.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	26995.20	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2671.68	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2667.84	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2664.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	26846.40	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2677.12	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2652.68	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2612.26	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2508.86	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	25628.56	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2598.96	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2556.19	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	25241.16	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2522.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	264408.48	N/A	9,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	255.51	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	255.33	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	255.29	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	250.38	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	238.68	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	25144.00	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2516.92	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2462.63	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2399.44	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	25203.15	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	25146.45	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2402.84	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2267.82	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	24103.54	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	23762.28	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2239.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2336.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	23382.31	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2317.36	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2293.29	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	23194.08	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2325.52	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2230.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2188.58	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	22817.20	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2242.89	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2175.66	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	22567.44	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2264.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2224.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	224.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	223.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	222.72	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	221.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	221.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	215.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	214.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2258.61	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	21688.37	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2219.88	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2173.08	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2170.74	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	21449.22	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	21399.32	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2153.49	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2155.36	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	21206.46	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	20918.34	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	21082.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2131.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2129.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2125.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	2088.00	N/A	75 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/10/2020	11392.81	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	11396.42	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1131.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1128.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1123.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1120.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1113.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1112.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1105.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1098.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1065.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	113.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	113.10	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	112.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	112.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	112.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	112.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	111.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	111.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	109.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	11111.10	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1102.92	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1090.83	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1088.49	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1088.49	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1084.20	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1083.42	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1034.67	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	11047.60	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	10722.25	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	10828.80	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	10563.14	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	10780.60	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	10613.40	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1075.02	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1050.32	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1046.90	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1013.84	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1003.96	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1002.44	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	10373.84	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1040.81	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1035.63	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1031.56	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1028.23	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1018.24	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	997.15	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	991.05	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	990.12	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	989.01	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	988.64	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	979.76	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	978.65	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	10259.84	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	10351.40	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	10282.05	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	10180.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	9997.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	9514.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	36,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1024.56	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1020.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1015.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1014.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1010.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1010.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1007.64	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2020	1004.04	N/A	36 Ordinary Shares</

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Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1496.16	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	14516.48	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	14326.38	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1412.02	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1411.51	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	13952.75	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1381.71	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	13573.77	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	13417.74	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1340.16	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1339.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	13241.52	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1300.76	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1257.30	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1246.95	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1244.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	125.28	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	12330.76	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1218.29	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1204.52	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1203.36	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	11752.99	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1184.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1163.40	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	11580.96	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1122.39	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1132.38	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1128.60	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1123.74	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1123.20	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1121.31	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1121.04	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	10920.16	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1082.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1050.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1049.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1047.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1040.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1037.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	10527.72	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	10349.04	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1000.80	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1000.56	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	1000.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	997.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	997.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	995.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	991.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	9981.72	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	9641.94	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	954.50	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	918.50	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	918.06	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	9171.72	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	9016.35	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	9065.52	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8969.80	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8486.02	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	834.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	829.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	117411.35	N/A	2,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	84.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	82.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	82.92	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	8112.00	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	787.74	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	7796.36	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	7518.74	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	749.88	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	7243.51	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	711.96	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	710.26	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6969.56	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6829.70	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6719.76	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	666.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	664.00	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	663.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6708.21	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6548.88	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6414.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	629.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	626.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	623.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	622.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6161.24	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6062.45	N/A	145 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/11/2020	6022.08	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5872.65	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	583.80	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	583.80	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	580.86	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5674.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5609.25	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5481.04	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	543.79	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	542.62	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	542.23	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	540.80	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	540.67	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	539.63	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	539.50	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	538.98	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	537.16	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	535.86	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	535.73	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5323.52	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5218.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	5013.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	502.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	500.16	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4927.68	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4669.28	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4596.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	458.37	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	458.04	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	456.83	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4457.62	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4445.85	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4366.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4358.64	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4239.12	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4181.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	4152.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	419.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	417.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	58814.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	49396.90	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	41.71	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	41.69	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	41.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	41.63	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/11/2020	41.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2809.62	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2780.26	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2748.98	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2709.40	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2697.93	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2554.94	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2547.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	263.07	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	258.03	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	257.58	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	257.13	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	256.41	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	256.23	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	255.51	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	255.51	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	254.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	254.79	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	254.61	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	253.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	253.26	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	252.81	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	252.72	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2474.56	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	24192.00	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2446.70	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	24076.08	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2325.66	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	23475.76	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2333.72	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	23259.99	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	229.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	227.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	227.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	224.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2254.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	22237.80	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2197.58	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	21716.46	N/A	764 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/11/2020	13160.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1348.43	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1332.45	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1329.63	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	13309.50	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	13133.30	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1319.74	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1293.06	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	12879.98	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1272.71	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1268.55	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1265.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1260.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1232.38	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1230.23	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	12054.32	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1197.00	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1176.00	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	11903.79	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	11589.56	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1166.45	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1161.94	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1157.84	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1144.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1143.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	113.56	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	112.84	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	11308.85	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	11103.45	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1099.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	11067.05	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	10916.06	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	10936.32	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	38,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1077.68	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1077.68	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	10388.00	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	10511.70	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1040.44	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1040.44	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1039.70	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	10470.51	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	10242.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1016.28	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	1011.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	10035.06	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	10102.40	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	999.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	996.10	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	987.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	971.72	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	962.54	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9476.44	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9524.05	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	935.88	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	934.23	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9259.92	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9182.16	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	9036.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	930.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	913.92	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8764.00	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	906.75	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	886.60	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	884.12	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	880.09	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	876.68	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	875.44	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8657.40	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8651.26	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8515.29	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8400.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	876.60	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	857.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	851.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	96964.00	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	86.97	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	85.68	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	85.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	85.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	84.63	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	84.29	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8439.36	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8203.29	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	822.15	N/A	29 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/11/2020	815.48	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8017.05	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8017.05	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8031.52	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7943.94	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	794.36	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	793.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7784.00	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	8046.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	774.09	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	772.20	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	760.05	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7574.79	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7584.30	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7420.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	744.90	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7257.30	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7239.00	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7161.84	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7092.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7070.84	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	713.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	710.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	7048.16	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6984.95	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6896.75	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6988.16	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6866.16	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6947.37	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6794.40	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	684.24	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	680.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6756.53	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6726.00	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6842.16	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6627.39	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6502.10	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	654.70	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	650.67	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6251.52	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	630.30	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	627.88	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	627.11	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	622.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6206.46	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6154.12	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6190.56	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6078.24	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6123.20	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6124.68	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	6196.76	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	612.36	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	602.49	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	601.02	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	598.92	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	597.24	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	595.35	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	594.09	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	591.99	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	590.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	5680.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	580.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	569.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	568.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	568.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	566.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	564.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	562.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	57.53	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	57.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	57.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	56.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	56.56	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	56.32	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	56.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	5479.50	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	541.79	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	541.50	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	538.08	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	537.32	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	535.99	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	535.23	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	514.98	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	513.36	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	512.10	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	511.74	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	511.02	N/A	18 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3120.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	319.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	316.36	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	314.82	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	313.50	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	311.52	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	311.41	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	311.19	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	309.49	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	309.21	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	308.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3107.59	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3096.36	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3094.20	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3037.50	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3082.48	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3081.42	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	3009.34	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2957.76	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2869.41	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	100,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2865.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	2864.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	283556.00	N/A	10,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	285.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	284.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	283.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	282.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	281.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	281.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	281.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	280.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	280.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	280.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	44772.00	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	30922.85	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	30029.80	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	28.66	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	28.64	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	28.52	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	28.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	28.26	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	28.13	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	3/11/2020	28.11	N/A	1 Ordinary Share
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	4060.98	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	4013.86	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3957.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3933.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3965.78	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3892.15	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3862.29	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3858.57	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	38137.75	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	37620.12	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3747.38	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	374.45	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	374.04	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	372.51	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	368.91	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3652.56	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3615.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3589.62	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	35069.71	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3525.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3517.30	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3456.60	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3444.84	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	33668.57	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3300.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3297.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3285.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	332.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	332.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	331.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	331.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	331.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	331.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	328.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3269.02	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3221.40	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	3221.19	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	30412.98	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2996.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2978.64	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2020	2942.95	N/A	71 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/12/2020	11189.36	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	11075.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1149.12	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1139.46	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1126.44	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1091.58	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1082.76	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10987.56	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1075.02	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1073.79	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1070.51	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1063.13	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	11141.16	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10587.60	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10373.87	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10296.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1106.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1048.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1042.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	4,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	109.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	109.54	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	109.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	108.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	106.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	106.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	106.36	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	104.80	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	103.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	103.02	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10497.69	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10865.89	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10495.15	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10748.64	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1081.86	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1074.45	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1018.29	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1014.78	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10145.12	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10588.32	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10201.98	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10507.98	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10024.11	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1057.54	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1052.22	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1030.18	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	994.08	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	990.28	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	9859.31	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	9922.50	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10249.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1028.23	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	997.15	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	985.68	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	983.83	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	981.98	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	973.84	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	965.33	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	10189.92	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	9637.92	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	9703.48	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	9547.51	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	9797.82	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	9707.88	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	9504.00	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	1003.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	984.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	984.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	981.00	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	974.52	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	973.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	964.08	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	952.92	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	949.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	948.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	9405.78	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	966.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	966.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	957.60	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	935.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	934.15	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	929.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	921.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	921.20	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	920.85	N/A	35 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/12/2020	6167.70	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	6138.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	612.72	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	609.96	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	605.36	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	6331.56	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5915.62	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	6181.10	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5791.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5871.04	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	6072.29	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5681.91	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5726.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	579.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	575.19	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	570.90	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5788.17	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	6025.52	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5843.81	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5855.37	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5836.36	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5579.84	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5478.08	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5456.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5798.10	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	581.07	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	579.60	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	579.18	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	553.35	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	548.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5718.24	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5769.92	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5566.08	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5532.80	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5476.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5360.12	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5641.60	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5502.20	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5407.90	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5309.50	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	553.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	552.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	550.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	544.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	541.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	530.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	526.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	523.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	59933.88	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	55.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	55.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	55.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	55.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	55.03	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	54.97	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	54.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	54.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	54.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	54.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	54.12	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	53.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	53.10	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	52.93	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	52.89	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	52.63	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	52.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	52.00	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	51.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	51.71	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5193.63	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5239.13	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5169.90	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	4993.20	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	527.25	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	522.60	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	521.27	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	497.42	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	496.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5067.09	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	4934.79	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	5196.73	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	4964.85	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	4956.90	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2020	4915.98	N/A	186 Ordinary Shares

[illegible]

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Annexure C

This is annexure C of 4 pages referred to in Form 604, Notice of change of interest of substantial holder dated 14 April 2020



Kenji Takase

Authorised signatory

Dated 14 April 2020

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CACEIS BANK
Transfer Date	20200309;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20200318; 20200320; 20200323;
Holder of Voting Rights	Borrower
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 The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200401; 20200406;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE BOARD OF ADMINISTRATION OF FLORIDA
Transfer Date	20200306; 20200309; 20200311; 20200319; 20200320; 20200324; 20200330; 20200401; 20200402;

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

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20200325; 20200403; 20200407; 20200408;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and THE BANK OF NEW YORK MELLON
Transfer Date	20200330;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20200323; 20200327; 20200330; 20200331;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Master Securities Loan Agreement

Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200320; 20200324; 20200325; 20200326; 20200327; 20200330; 20200401; 20200406; 20200407; 20200408;
Holder of Voting Rights	Borrower
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 Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and NATIONAL AUSTRALIA BANK LIMITED
Transfer Date	20200309; 20200311; 20200317; 20200318; 20200319;
Holder of Voting Rights	Borrower
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 The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200320; 20200324; 20200325; 20200326; 20200330;
Holder of Voting Rights	Borrower
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 The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

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 ALPHAS MANAGED ACCOUNTS PLATFORM LXXXV LIMITED-GEODE MARKET NEUTRAL ALPHAS STRATEGIES SEGREGATED PORTFOLIO
Transfer Date	20200408;
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 FUNDHOST LIMITED ATF MONTGOMERY ALPHA PLUS FUND

Transfer Date	20200324;
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/Ne
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/Ne
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/Ne
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
Transfer Date	20200401;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer PUTNAM INVESTMENT HOLDINGS, LLC
Transfer Date	20200401;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.	