

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

To: Company Name/Scheme: **NRW Holdings Ltd**

ACN/ARSN: **118 300 217**

1. Details of substantial holder

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

The holder became a substantial holder on: **31/03/2020**

The holder became aware on: **2/04/2020**

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	22,267,988	22,267,988	5.22%

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.	11,147,013 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.	6,515,050 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,747,864 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.	1,172,038 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.	16,257 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.	402,696 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.	267,070 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		6,143,230 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		1,058,017 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA		1,633,209 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		424,925 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services		1,081,985 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited		805,647 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		6,515,050 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		3,919,902 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		16,257 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		402,696 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account		267,070 Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 3 April 2020

Annexure A

This is annexure A of 4 pages referred to in Form 603, Notice of initial substantial holder dated 03/04/2020



Ryuichiro Sakuma

Authorised signatory

Dated 3 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-NIHOHMBASHI TSUSHO CO., LTD.
 Solution Design Co.,Ltd.
 Nippon Record Keeping Network Co., Ltd.
 Banco MUFG Brasil S.A.
 9808680 Canada Inc.
 BTMU (Curacao) Holdings N.V.
 MUFG Bank (Europe) N.V.
 MUFG Business Services (Holland) B.V.
 MUFG Funding (UK) Limited
 MUFG Europe Lease (Deutschland) GmbH
 MUFG Bank (Malaysia) Berhad
 MUFG North America International, Inc.
 MUFG Bank Mexico, S.A.
 MUFG Nominees (HK) Limited
 MUFG Nominees (UK) Limited
 MUFG Americas Holdings Corporation
 MUFG Union Bank, N.A.
 Union Bank of California Leasing, Inc.
 UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation

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

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

Annexure B

This is annexure B of 57 pages referred to in Form 603, Notice of initial substantial holder dated 03/04/2020

R. Sakuma

Authorised signatory

Dated 3 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.	2/12/2019	815.63	N/A	261 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	8,749.57	N/A	2,827 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	364.46	N/A	117 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	10,713.95	N/A	3,445 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,783.13	N/A	578 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	221.40	N/A	72 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,076.95	N/A	346 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	430.50	N/A	140 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,709.12	N/A	1,824 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	737.72	N/A	238 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	16,286.40	N/A	5,220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	8,505.85	N/A	2,735 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,240.08	N/A	2,026 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	865.20	N/A	280 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	221.04	N/A	72 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,038.88	N/A	974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	15,171.90	N/A	4,910 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,268.88	N/A	408 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	361.10	N/A	115 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	755.22	N/A	246 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	24,851.65	N/A	8,095 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,290.54	N/A	411 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,539.71	N/A	1,153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,032.90	N/A	330 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,036.10	N/A	970 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	314.00	N/A	100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,997.00	N/A	637 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	978.08	N/A	315 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	389.34	N/A	126 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,528.62	N/A	817 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	32,207.56	N/A	10,457 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,395.95	N/A	1,713 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3.09	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9,231.15	N/A	3,002 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	32,293.33	N/A	10,519 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,702.42	N/A	1,206 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	11,340.63	N/A	3,629 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,758.61	N/A	2,149 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,250.48	N/A	406 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,094.12	N/A	349 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,844.46	N/A	1,578 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	8,905.20	N/A	2,896 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	96.41	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,030.73	N/A	1,615 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	62,316.20	N/A	20,102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9,285.12	N/A	2,976 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	10,694.70	N/A	3,495 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	696.88	N/A	223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,925.00	N/A	1,250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	15,296.31	N/A	4,887 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,956.41	N/A	963 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	17,149.50	N/A	5,550 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	10,229.66	N/A	3,284 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,145.76	N/A	372 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	61,080.72	N/A	19,896 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	169,144.72	N/A	55,096 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,516.70	N/A	1,457 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	90.48	N/A	29 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	10,832.64	N/A	3,472 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	358.80	N/A	115 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	891.45	N/A	283 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,103.90	N/A	351 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	742.10	N/A	239 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,695.00	N/A	1,500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9,921.88	N/A	3,175 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,414.60	N/A	1,084 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,643.25	N/A	525 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	7,370.44	N/A	2,393 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,909.48	N/A	1,885 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	49.60	N/A	16 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	17,675.06	N/A	5,629 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	613.80	N/A	198 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	679.58	N/A	221 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	91,186.48	N/A	29,606 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9,492.53	N/A	3,087 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,968.75	N/A	1,270 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9,362.50	N/A	2,996 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	11,457.86	N/A	3,649 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,538.91	N/A	1,781 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,179.20	N/A	381 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,059.15	N/A	345 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,322.80	N/A	1,065 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,432.02	N/A	782 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,932.80	N/A	940 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9,591.41	N/A	3,099 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	12,480.00	N/A	4,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6.22	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,170.95	N/A	706 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,168.24	N/A	1,032 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,275.40	N/A	734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	7,674.76	N/A	2,452 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,722.90	N/A	1,199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,915.76	N/A	622 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	102.96	N/A	33 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	16,212.43	N/A	5,213 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	20,163.76	N/A	6,568 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	25,939.54	N/A	8,261 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,201.50	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	109.20	N/A	35 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	24.72	N/A	8 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	20,243.58	N/A	6,594 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,007.42	N/A	1,299 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	111,598.74	N/A	35,541 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,491.11	N/A	801 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	260.40	N/A	84 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9,594.45	N/A	3,090 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9,390.00	N/A	3,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	43,174.56	N/A	13,838 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,090.67	N/A	681 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	14,984.20	N/A	4,865 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	11,971.96	N/A	3,887 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6.24	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	10,011.61	N/A	3,214 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	42,082.04	N/A	13,663 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	466.50	N/A	150 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	658.32	N/A	211 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	10,849.95	N/A	3,517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,991.51	N/A	1,939 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	475.76	N/A	152 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,181.93	N/A	1,677 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6.28	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,973.50	N/A	950 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,137.20	N/A	1,012 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,521.44	N/A	816 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	31,040.30	N/A	10,013 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	10,710.00	N/A	3,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,550.64	N/A	497 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,015.36	N/A	1,928 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	754.80	N/A	240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,425.55	N/A	1,451 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,705.35	N/A	551 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	13,761.36	N/A	4,432 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,176.10	N/A	380 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	992.21	N/A	317 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,829.84	N/A	907 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	446.16	N/A	143 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	10,865.37	N/A	3,522 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	34,170.43	N/A	10,865 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,597.80	N/A	838 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,671.22	N/A	1,502 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	8,631.67	N/A	2,771 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,879.10	N/A	914 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,076.96	N/A	346 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,754.07	N/A	567 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,110.08	N/A	356 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	9,570.23	N/A	3,019 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	2,188.80	N/A	684 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	469.71	N/A	153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	2,372.83	N/A	745 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	694.40	N/A	224 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	954.80	N/A	310 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	10,073.44	N/A	3,203 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,458.25	N/A	475 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	15,350.00	N/A	5,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	51,368.16	N/A	16,624 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	89.18	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	5,286.35	N/A	1,662 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,832.60	N/A	595 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	779.80	N/A	248 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,073.15	N/A	338 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	19,334.87	N/A	6,217 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	21,686.28	N/A	7,041 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3,195.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	12,882.65	N/A	4,149 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	12,344.20	N/A	3,982 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	53,923.59	N/A	17,451 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	163.77	N/A	53 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	77.00	N/A	25 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,054.00	N/A	340 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	50,878.50	N/A	15,850 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	179.22	N/A	58 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,877.85	N/A	585 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	5,738.95	N/A	1,819 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	11,770.29	N/A	3,803 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,269.17	N/A	401 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,571.63	N/A	495 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	62,517.84	N/A	20,298 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,410.50	N/A	455 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,224.60	N/A	390 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	11,152.17	N/A	3,546 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,385.67	N/A	442 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,785.19	N/A	557 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3,117.10	N/A	1,022 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	9,494.16	N/A	3,043 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3,686.36	N/A	1,174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	28,461.00	N/A	8,950 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	5,142.87	N/A	1,651 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	18,275.60	N/A	5,811 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	25.40	N/A	8 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	7,009.86	N/A	2,236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	670.14	N/A	219 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,623.58	N/A	505 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	369.50	N/A	119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	79,655.52	N/A	25,368 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3,160.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	114.33	N/A	37 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,965.63	N/A	629 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	11,655.68	N/A	3,712 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	4,044.96	N/A	1,272 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	5,074.83	N/A	1,645 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/12/2019		5,778.21	N/A	1,873 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		8,831.22	N/A	2,858 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		57.69	N/A	18 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		3.15	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		3,242.68	N/A	1,036 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		43,716.20	N/A	14,102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		3,160.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		2,474.17	N/A	802 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		68,119.40	N/A	21,974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		8,414.34	N/A	2,684 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		7,953.66	N/A	2,574 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		2,928.09	N/A	934 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		367.38	N/A	117 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		3,814.83	N/A	1,194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		384.40	N/A	124 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		62,618.78	N/A	20,006 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		17,747.50	N/A	5,725 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		4,383.44	N/A	1,396 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		13,951.41	N/A	4,422 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		453.50	N/A	147 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		14,767.56	N/A	4,826 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		17,787.58	N/A	5,794 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		5,901.50	N/A	1,850 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		95.17	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		689.07	N/A	223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		4,356.45	N/A	1,383 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		881.28	N/A	288 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		12,421.50	N/A	3,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		1,964.80	N/A	614 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		800.00	N/A	250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		7,360.16	N/A	2,344 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		14,740.50	N/A	4,650 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		4,872.93	N/A	1,577 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		3.08	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		15.35	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		3,528.71	N/A	1,101 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		20,263.32	N/A	6,579 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		1,504.14	N/A	473 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		5,598.60	N/A	1,806 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		79,245.30	N/A	25,563 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		1,196.60	N/A	386 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		11,962.50	N/A	3,828 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		653.91	N/A	213 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		11,826.45	N/A	3,846 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		127.10	N/A	41 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		276.76	N/A	88 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		485.75	N/A	159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		7,907.70	N/A	2,580 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		285.76	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		2,456.25	N/A	786 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		382.50	N/A	125 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		329.03	N/A	107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		163.24	N/A	53 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		8,765.63	N/A	2,805 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		20,482.00	N/A	6,650 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		81,900.28	N/A	26,591 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		1,084.59	N/A	351 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		178.70	N/A	57 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		83,569.50	N/A	26,530 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		10,171.20	N/A	3,260 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		8,640.00	N/A	2,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		3,464.91	N/A	1,107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		20,278.72	N/A	6,584 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		598.65	N/A	195 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		2,735.71	N/A	863 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		23,140.04	N/A	7,513 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		1,405.13	N/A	454 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		154.00	N/A	50 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		16,711.07	N/A	5,339 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		6,551.55	N/A	2,057 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		4,472.07	N/A	1,391 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		3,070.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		2,660.15	N/A	830 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		1,481.62	N/A	469 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019		1,924.41	N/A	611 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	273,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	1,821,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		3.08	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		13,805.79	N/A	4,497 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		306.41	N/A	99 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		35,487.76	N/A	11,522 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		37,299.20	N/A	12,032 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		81,792.30	N/A	26,470 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		1,949.85	N/A	630 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		23,283.15	N/A	7,535 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		2,775.28	N/A	904 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		7,945.16	N/A	2,588 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		2,302.05	N/A	745 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		626.26	N/A	203 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		24.64	N/A	8 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		40,904.68	N/A	13,324 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		633.45	N/A	205 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		7,206.30	N/A	2,355 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		1,567.22	N/A	513 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		3,859.41	N/A	1,249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		4,335.27	N/A	1,403 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		176.70	N/A	57 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		10,715.32	N/A	3,479 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		770.00	N/A	250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		1,735.70	N/A	559 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		304.00	N/A	100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		49.20	N/A	16 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		55,498.52	N/A	18,019 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		7,796.88	N/A	2,548 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		10,526.40	N/A	3,440 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		1,366.20	N/A	440 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019		1,470.84	N/A	476 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/12/2019	33,790.68	N/A	10,971 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	45,004.96	N/A	14,612 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,974.15	N/A	642 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	15.45	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	11,809.60	N/A	3,872 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	7,618.90	N/A	2,498 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,863.10	N/A	601 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	6,612.30	N/A	2,133 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	14,587.89	N/A	4,721 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	29,619.36	N/A	9,648 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	24,839.37	N/A	8,091 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	41,788.05	N/A	13,701 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	17,564.60	N/A	5,666 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3,271.42	N/A	1,057 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	72,712.95	N/A	23,685 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,034.88	N/A	336 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	5,424.69	N/A	1,767 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	10,438.00	N/A	3,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	17,096.83	N/A	5,569 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	518.83	N/A	169 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	24.72	N/A	8 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	951.70	N/A	307 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	13,113.96	N/A	4,244 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	50,215.59	N/A	16,251 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	10,339.76	N/A	3,368 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	2,598.69	N/A	841 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	323.93	N/A	105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	2,135.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	641.70	N/A	207 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	19,986.12	N/A	6,489 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	979.33	N/A	319 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	13,596.00	N/A	4,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	33.88	N/A	11 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,501.04	N/A	816 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	7,702.59	N/A	2,559 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	5,099.27	N/A	1,661 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	608.32	N/A	199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	13,103.78	N/A	4,339 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,284.59	N/A	759 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	126,193.75	N/A	41,375 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,242.36	N/A	406 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	4,046.26	N/A	1,318 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	5,143.86	N/A	1,681 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	216.55	N/A	71 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	5,032.50	N/A	1,650 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	29,627.34	N/A	9,778 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	64.58	N/A	21 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	705.00	N/A	235 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	28,301.94	N/A	9,249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	8,787.00	N/A	2,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	210.80	N/A	68 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	6,155.28	N/A	1,992 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	6,969.00	N/A	2,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	50,419.55	N/A	16,531 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,847.82	N/A	598 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	35,787.00	N/A	11,850 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	42,790.16	N/A	14,216 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	5,740.90	N/A	1,870 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	147.11	N/A	47 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	8,505.92	N/A	2,798 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	12,844.06	N/A	4,253 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,060.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	9,342.15	N/A	3,063 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	823.70	N/A	267 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	220,798.65	N/A	72,393 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	75.50	N/A	25 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	4,003.30	N/A	1,330 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	29,625.45	N/A	9,465 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	17,674.72	N/A	5,872 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,110.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,991.20	N/A	655 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	872.78	N/A	289 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	8,535.51	N/A	2,817 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	9.05	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	8,468.85	N/A	2,795 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,697.20	N/A	880 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	9,108.69	N/A	2,967 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	565.68	N/A	187 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	9.18	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	11,089.80	N/A	3,636 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	106,307.75	N/A	34,855 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	9.24	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	14,800.47	N/A	4,821 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	103.36	N/A	34 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	756.96	N/A	249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	10,845.03	N/A	3,603 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,211.49	N/A	1,041 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,287.18	N/A	1,069 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,058.40	N/A	664 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	810.89	N/A	262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	12,472.56	N/A	4,076 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	5,698.00	N/A	1,850 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,316.72	N/A	436 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	18,230.52	N/A	5,919 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	4,460.25	N/A	1,425 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	7,067.16	N/A	2,344 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	28,213.30	N/A	9,190 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	5,356.12	N/A	1,739 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,972.82	N/A	1,309 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	5,954.43	N/A	1,927 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	15,774.56	N/A	5,189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	21,886.03	N/A	7,129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	40,358.34	N/A	13,189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	766.59	N/A	253 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	22,271.48	N/A	7,231 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	27,047.67	N/A	8,697 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	8,413.20	N/A	2,736 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	4,131.00	N/A	1,350 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	768.06	N/A	251 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	13,716.48	N/A	4,512 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,056.60	N/A	986 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/12/2019		606.76	N/A	197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		832.14	N/A	276 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		1,677.80	N/A	551 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		7,250.32	N/A	2,354 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		13,026.25	N/A	4,250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		26,251.35	N/A	8,607 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		100.82	N/A	33 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		1,754.04	N/A	564 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		33,964.32	N/A	10,886 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		15,054.08	N/A	4,952 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		3,705.09	N/A	1,201 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		1,390.50	N/A	450 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		7,257.08	N/A	2,415 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		672.89	N/A	220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		506.20	N/A	165 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		1,216.60	N/A	395 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		754.60	N/A	245 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		2,747.36	N/A	892 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		572.88	N/A	186 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		455.84	N/A	148 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		338.80	N/A	110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		754.60	N/A	245 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019		652.96	N/A	212 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	277,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		24,893.10	N/A	8,135 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		3,672.00	N/A	1,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,549.40	N/A	508 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,227.06	N/A	401 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		6,207.81	N/A	2,009 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,101.05	N/A	361 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		14,454.34	N/A	4,618 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		270.14	N/A	87 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		575.54	N/A	183 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		195.84	N/A	64 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,160.70	N/A	697 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		11,023.32	N/A	3,579 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		57,242.25	N/A	18,525 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,791.59	N/A	577 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		7,972.80	N/A	2,640 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		20,269.34	N/A	6,734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		210.12	N/A	68 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		954.81	N/A	309 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		244,800.00	N/A	80,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,017.94	N/A	652 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		755.22	N/A	246 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,690.23	N/A	547 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		11,858.43	N/A	3,813 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		86.38	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		232.94	N/A	76 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,246.76	N/A	711 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		58,787.96	N/A	19,087 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,028.53	N/A	645 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		885.79	N/A	289 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		192.78	N/A	63 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		15,841.30	N/A	5,045 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,213.74	N/A	396 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		9,861.76	N/A	3,244 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		829.87	N/A	269 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		13,901.58	N/A	4,543 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		7,885.22	N/A	2,611 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,968.23	N/A	638 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		752.15	N/A	245 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		6,167.70	N/A	1,958 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		4,966.50	N/A	1,650 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		17,651.48	N/A	5,731 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		543.79	N/A	178 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,873.10	N/A	942 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		8,710.80	N/A	2,856 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		9,435.70	N/A	3,005 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,791.46	N/A	889 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		101,876.58	N/A	33,293 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		916.88	N/A	292 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		198.40	N/A	64 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		8,071.92	N/A	2,664 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		20,160.00	N/A	6,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		9,041.76	N/A	2,898 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		777.48	N/A	248 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		92.10	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		22,297.41	N/A	7,263 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,893.65	N/A	955 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		120.80	N/A	40 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,144.34	N/A	684 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		8,870.94	N/A	2,899 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		3,698.10	N/A	1,174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,869.65	N/A	613 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		9,183.48	N/A	2,972 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		592.79	N/A	187 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		3,738.90	N/A	1,210 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		16,940.30	N/A	5,395 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		4,272.32	N/A	1,352 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,190.79	N/A	393 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		5,071.64	N/A	1,652 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		830.80	N/A	268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		289,546.38	N/A	94,623 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		22,062.04	N/A	7,163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,520.00	N/A	500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		3,157.49	N/A	1,049 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		4,198.50	N/A	1,350 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		290.46	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		996.46	N/A	323 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		5,322.72	N/A	1,706 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		18,823.20	N/A	6,072 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		6,888.20	N/A	2,222 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		8,128.98	N/A	2,635 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		733.96	N/A	236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		271.35	N/A	90 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		3,884.23	N/A	1,255 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		70,610.62	N/A	23,381 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		165.63	N/A	53 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/12/2019		4,703.22	N/A	1,537 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,155.14	N/A	702 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		30,402.51	N/A	9,839 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		846.30	N/A	273 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		825.44	N/A	268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		428.49	N/A	138 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,901.00	N/A	967 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		3,756.25	N/A	1,202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		38,033.50	N/A	12,470 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,062.66	N/A	683 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		12.22	N/A	4 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,633.40	N/A	836 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		216.55	N/A	71 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		9,005.58	N/A	2,943 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		3,147.00	N/A	1,049 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		58,959.81	N/A	18,837 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		4,994.66	N/A	1,606 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,592.36	N/A	517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		7,289.86	N/A	2,363 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		15,256.05	N/A	5,035 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		9,314.45	N/A	2,995 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		6,135.30	N/A	2,005 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		9,016.64	N/A	2,966 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		1,593.75	N/A	510 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		18.78	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		6.00	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		11,438.28	N/A	3,738 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		5,599.80	N/A	1,830 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		3,427.35	N/A	1,095 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		2,189.40	N/A	712 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		223.38	N/A	73 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		33,846.66	N/A	11,061 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019		54,822.06	N/A	18,153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	215,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		697.50	N/A	225 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		264.35	N/A	85 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		9,343.40	N/A	3,014 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		23,760.40	N/A	7,640 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		854.08	N/A	272 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		1,007.64	N/A	324 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		18,823.20	N/A	6,072 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,968.84	N/A	1,268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		612.67	N/A	197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		2,219.98	N/A	707 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		558.00	N/A	180 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		9,185.40	N/A	2,916 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		5,731.03	N/A	1,831 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		39,801.08	N/A	12,716 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		62,315.17	N/A	19,909 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		54,717.34	N/A	17,594 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		27.90	N/A	9 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		14,021.28	N/A	4,494 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		2,080.59	N/A	669 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		12,669.70	N/A	4,087 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		682.00	N/A	220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		1,173.69	N/A	378 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		45,182.08	N/A	14,528 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		376.20	N/A	120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		827.26	N/A	266 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		8,534.30	N/A	2,753 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		14,091.41	N/A	4,531 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		9,269.28	N/A	2,952 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		29,865.40	N/A	9,634 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		51,115.90	N/A	16,489 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		71.65	N/A	23 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		34,834.80	N/A	11,165 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		18,876.00	N/A	6,050 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		6.19	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		658.26	N/A	212 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		6,490.38	N/A	2,067 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		6,556.50	N/A	2,115 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		28,707.12	N/A	9,201 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		971,590.42	N/A	311,877 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		7,847.78	N/A	2,520 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		6,788.96	N/A	2,180 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		4,064.03	N/A	1,305 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		7,847.78	N/A	2,520 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,543.96	N/A	1,138 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,543.96	N/A	1,138 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		2,939.80	N/A	944 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		12,671.68	N/A	4,069 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		4,742.93	N/A	1,523 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		2,852.61	N/A	916 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,886.52	N/A	1,248 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		2,974.06	N/A	955 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		5,957.46	N/A	1,913 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		30,463.10	N/A	9,782 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		4,422.16	N/A	1,420 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		4,064.03	N/A	1,305 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		4,341.19	N/A	1,394 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,257.45	N/A	1,046 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,877.18	N/A	1,245 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,210.74	N/A	1,031 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,329.08	N/A	1,069 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,027.00	N/A	972 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,578.22	N/A	1,149 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		2,970.95	N/A	954 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,216.97	N/A	1,033 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		4,384.79	N/A	1,408 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		5,303.48	N/A	1,703 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,098.63	N/A	995 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019		3,665.41	N/A	1,177 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	10,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019		698.36	N/A	221 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019		30,983.40	N/A	9,836 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019		9,075.52	N/A	2,872 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019		110,166.65	N/A	34,535 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,526.49	N/A	797 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	66.15	N/A	21 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	69,270.36	N/A	21,921 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	4,350.15	N/A	1,381 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	898.53	N/A	283 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	86,670.90	N/A	27,255 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	10,230.00	N/A	3,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	43,663.58	N/A	13,774 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	11,008.69	N/A	3,451 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	4,083.20	N/A	1,276 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	152,217.45	N/A	48,323 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	82.16	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	7,726.18	N/A	2,422 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,616.53	N/A	514 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	548.10	N/A	174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	5,197.50	N/A	1,650 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	27,129.60	N/A	8,640 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	62,482.68	N/A	19,773 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	4,476.15	N/A	1,421 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,888.99	N/A	923 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	13,664.46	N/A	4,297 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	4,335.52	N/A	1,372 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	15,808.79	N/A	4,987 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	47,419.35	N/A	14,865 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	9.53	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	10,670.22	N/A	3,366 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,488.50	N/A	790 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,123.20	N/A	360 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	18,952.80	N/A	5,960 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	6,231.83	N/A	1,991 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	185.40	N/A	60 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	801.37	N/A	254 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	5,404.41	N/A	1,749 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	6,160.91	N/A	1,981 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	856.80	N/A	272 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	168.01	N/A	53 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	14,039.55	N/A	4,457 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	7,379.65	N/A	2,317 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	124.41	N/A	39 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	374.06	N/A	118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,918.85	N/A	915 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	72.45	N/A	23 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,486.76	N/A	782 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	7,587.16	N/A	2,401 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,372.18	N/A	437 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	4,499.84	N/A	1,424 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	8,652.10	N/A	2,791 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	9.36	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	7,687.68	N/A	2,464 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	5,568.18	N/A	1,802 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	5,629.60	N/A	1,816 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,378.54	N/A	771 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	4,676.22	N/A	1,494 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	28,926.18	N/A	9,453 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	98,775.30	N/A	31,863 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,953.12	N/A	626 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,785.82	N/A	577 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	16,695.12	N/A	5,351 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	100,440.56	N/A	32,296 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	822.76	N/A	268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	89.32	N/A	29 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,019.65	N/A	982 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	8,125.10	N/A	2,621 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	52,987.32	N/A	17,148 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	6,315.57	N/A	2,034 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	93,436.84	N/A	30,044 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	67,688.40	N/A	21,695 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	63,684.08	N/A	20,744 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3.11	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	191,675.52	N/A	61,632 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	645.66	N/A	211 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	21,852.48	N/A	7,072 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	21.77	N/A	7 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,149.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,651.22	N/A	858 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	26,752.88	N/A	8,686 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	9,631.01	N/A	3,077 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,668.38	N/A	858 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	81.25	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	9.20	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,343.78	N/A	437 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	4,220.27	N/A	1,357 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	84,199.10	N/A	27,161 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	40,722.34	N/A	13,094 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	394.74	N/A	129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	45,994.65	N/A	14,885 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	970.20	N/A	315 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,427.58	N/A	462 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,266.90	N/A	410 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	90,221.10	N/A	29,010 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	18,656.39	N/A	6,077 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	9,412.48	N/A	3,056 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,120.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	27,803.16	N/A	9,027 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,405.52	N/A	771 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	26,284.72	N/A	8,534 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	11,017.40	N/A	3,554 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	9,547.20	N/A	3,120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	12,198.53	N/A	3,967 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	21,222.64	N/A	6,824 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,377.46	N/A	1,086 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,422.96	N/A	462 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	34,999.94	N/A	11,254 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	4,821.86	N/A	1,563 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	29,355.00	N/A	9,500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	5,587.92	N/A	1,791 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,625.67	N/A	1,181 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	34,319.53	N/A	11,179 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	296.40	N/A	95 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,797.88	N/A	904 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	30,636.61	N/A	9,851 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/12/2019		613.48	N/A	196 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		2,517.20	N/A	812 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		14,672.70	N/A	4,795 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		1,176.56	N/A	382 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		6,344.55	N/A	2,070 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		1,466.30	N/A	473 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		30.95	N/A	10 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		40,872.00	N/A	13,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		18,785.33	N/A	6,119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		91,500.24	N/A	29,327 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		27,476.28	N/A	8,892 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		62.00	N/A	20 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		50,747.00	N/A	16,370 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		611.52	N/A	196 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		3,831.61	N/A	1,238 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		2,170.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		8,608.48	N/A	2,768 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		625.11	N/A	201 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019		2,378.54	N/A	771 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	23,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		1,516.80	N/A	474 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		408.72	N/A	131 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		16,184.70	N/A	5,138 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		11,222.40	N/A	3,507 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		1,296.87	N/A	417 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		351.87	N/A	111 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		13,393.25	N/A	4,225 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		12,365.66	N/A	3,907 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		9,063.03	N/A	2,859 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		1,940.60	N/A	620 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		3.08	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		8,544.00	N/A	2,670 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		1,389.83	N/A	435 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		4,543.58	N/A	1,447 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		97.96	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		5,076.87	N/A	1,643 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		1,256.86	N/A	394 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		4,335.52	N/A	1,372 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		370.62	N/A	116 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		6.24	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		57,984.00	N/A	18,120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		4,488.80	N/A	1,448 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		8,853.12	N/A	2,784 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		3,359.80	N/A	1,070 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		77.25	N/A	25 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		12.76	N/A	4 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		15,491.84	N/A	4,864 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		3,163.66	N/A	998 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		18,779.88	N/A	5,943 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		31,552.00	N/A	9,860 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		2,232.95	N/A	710 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		8,316.00	N/A	2,640 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		1,503.38	N/A	475 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		15,047.76	N/A	4,732 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		15.50	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		5,650.32	N/A	1,811 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		2,269.25	N/A	725 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		47.18	N/A	15 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		41.47	N/A	13 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		515.20	N/A	161 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		3,200.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		3,077.64	N/A	996 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		18,533.82	N/A	5,998 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		5,126.16	N/A	1,612 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		67.10	N/A	21 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		1,699.74	N/A	532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		4,585.16	N/A	1,451 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		2,313.12	N/A	732 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		1,138.80	N/A	365 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		1,615.44	N/A	508 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		4,271.87	N/A	1,354 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		325.48	N/A	103 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019		7,234.56	N/A	2,304 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		11,286.10	N/A	3,505 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		2,542.43	N/A	797 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		3,723.30	N/A	1,182 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		13,755.48	N/A	4,353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		562.32	N/A	176 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		4,357.27	N/A	1,349 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		767.88	N/A	243 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		2,922.42	N/A	919 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		413.40	N/A	130 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		2,535.00	N/A	780 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		2,277.15	N/A	705 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		54,648.37	N/A	16,919 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		8,352.57	N/A	2,598 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		9,691.72	N/A	3,067 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		52,086.32	N/A	16,328 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		1,892.78	N/A	586 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		635.58	N/A	198 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		2,064.02	N/A	641 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		1,659.57	N/A	517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		4,486.40	N/A	1,402 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		2,856.75	N/A	879 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		26,274.59	N/A	8,198 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		1,061.03	N/A	329 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		10,342.40	N/A	3,232 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		61,627.97	N/A	19,441 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		8,091.86	N/A	2,513 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		7,107.32	N/A	2,228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		3,002.48	N/A	931 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		39,305.50	N/A	12,094 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		4,460.40	N/A	1,416 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		67,265.55	N/A	20,955 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		31,395.00	N/A	9,750 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		98.89	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		5,020.80	N/A	1,569 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		7,532.75	N/A	2,343 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019		5,572.80	N/A	1,720 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/12/2019	66,059.96	N/A	20,452 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	167,286.40	N/A	52,277 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	897.48	N/A	277 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,538.72	N/A	472 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,628.80	N/A	509 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	568.80	N/A	180 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	18,624.00	N/A	5,820 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	32.40	N/A	10 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,429.94	N/A	1,082 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	15,507.20	N/A	4,846 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	89.04	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	16,222.36	N/A	5,038 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	171.18	N/A	54 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	711.62	N/A	221 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	13,758.06	N/A	4,286 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,714.97	N/A	541 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,245.81	N/A	393 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,560.18	N/A	1,754 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,569.69	N/A	489 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	776.82	N/A	242 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	34,221.60	N/A	10,864 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,400.41	N/A	439 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	62,088.04	N/A	19,282 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	265.86	N/A	84 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4,344.84	N/A	1,341 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7,317.18	N/A	2,301 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	13,469.16	N/A	4,196 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	54.57	N/A	17 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	347.75	N/A	107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6,759.24	N/A	2,139 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,200.30	N/A	1,610 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,579.25	N/A	1,730 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	93,905.79	N/A	29,073 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	10,118.52	N/A	3,123 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,130.76	N/A	349 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	14,727.48	N/A	4,588 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	8,000.00	N/A	2,500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	41.34	N/A	13 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7,184.94	N/A	2,221 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	69,769.64	N/A	22,079 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,131.10	N/A	994 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	10,935.32	N/A	3,428 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	16,496.68	N/A	5,204 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	77,287.44	N/A	23,928 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	177,146.12	N/A	54,844 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	71,737.62	N/A	22,559 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,541.32	N/A	1,093 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,734.82	N/A	1,781 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,817.00	N/A	575 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	35.53	N/A	11 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	796.95	N/A	253 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4,417.02	N/A	1,389 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,093.00	N/A	650 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	249.60	N/A	78 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,724.00	N/A	1,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,559.72	N/A	1,732 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	129.56	N/A	41 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	704.68	N/A	223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6,259.50	N/A	1,950 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,278.36	N/A	402 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	40,920.87	N/A	12,669 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	851.20	N/A	266 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	478.04	N/A	148 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	193.20	N/A	60 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,812.40	N/A	890 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,590.40	N/A	1,747 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6,165.65	N/A	1,945 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,429.12	N/A	448 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	17,241.60	N/A	5,388 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,731.98	N/A	1,159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	109,269.00	N/A	33,725 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,988.15	N/A	1,901 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	649.00	N/A	200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,674.42	N/A	516 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	64.40	N/A	20 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	20,407.14	N/A	6,318 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	49,294.98	N/A	15,309 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	41,702.22	N/A	12,951 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	42,826.00	N/A	13,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4,341.12	N/A	1,344 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	44,555.14	N/A	13,837 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	678.08	N/A	208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	14,473.90	N/A	4,495 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	14,618.88	N/A	4,512 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	23,950.08	N/A	7,392 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6,514.06	N/A	2,023 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	17,273.75	N/A	5,315 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	72,650.50	N/A	22,354 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	16,344.25	N/A	5,029 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,797.73	N/A	554 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	22,035.00	N/A	6,780 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,856.75	N/A	879 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	94.11	N/A	29 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	8,300.88	N/A	2,562 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	99.82	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4,381.44	N/A	1,344 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	314.28	N/A	97 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5,503.92	N/A	1,704 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,706.25	N/A	525 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,574.31	N/A	797 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,999.23	N/A	618 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	609.62	N/A	187 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6,841.25	N/A	2,105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	256.75	N/A	79 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	19,713.38	N/A	6,075 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	19,248.84	N/A	5,941 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	253.11	N/A	78 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5,122.44	N/A	1,581 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	75,586.28	N/A	23,474 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	731.11	N/A	226 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	7,057.90	N/A	2,165 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/12/2019	47,362.98	N/A	14,709 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	17,368.72	N/A	5,369 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	13,820.46	N/A	4,259 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4,036.20	N/A	1,240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	88,361.00	N/A	27,188 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,952.22	N/A	914 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	13,685.00	N/A	4,250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	9,457.44	N/A	2,928 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	113,679.85	N/A	35,195 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	22,881.32	N/A	7,106 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5,346.00	N/A	1,650 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	11,224.92	N/A	3,486 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	833.97	N/A	257 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,489.46	N/A	459 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	673.92	N/A	208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	673.92	N/A	208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,087.72	N/A	953 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	271,836.00	N/A	83,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,431.43	N/A	1,074 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	15,691.32	N/A	4,843 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	15,796.88	N/A	4,952 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,013.92	N/A	936 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	8,018.58	N/A	2,498 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,181.74	N/A	367 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	53,774.50	N/A	16,546 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	11,765.88	N/A	3,654 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	18,843.33	N/A	5,907 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	18,066.24	N/A	5,576 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	29.25	N/A	9 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	13,577.60	N/A	4,243 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	120,261.40	N/A	36,890 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,134.24	N/A	1,276 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	21,799.62	N/A	6,687 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,337.60	N/A	1,043 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6,130.73	N/A	1,901 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	24,425.60	N/A	7,633 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	36,615.24	N/A	11,301 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	756.38	N/A	236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	102,090.84	N/A	31,804 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	16,201.25	N/A	4,985 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	18,159.53	N/A	5,666 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,007.86	N/A	313 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	189,978.75	N/A	58,455 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,297.91	N/A	1,341 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	93.96	N/A	29 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	119,057.80	N/A	36,860 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	7,668.69	N/A	2,389 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,664.12	N/A	1,444 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,777.44	N/A	552 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6,533.04	N/A	2,004 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,876.20	N/A	1,505 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,389.76	N/A	1,056 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,277.25	N/A	393 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	31,863.95	N/A	9,865 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	7,616.34	N/A	2,358 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	14,057.34	N/A	4,332 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,500.80	N/A	469 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	43,097.89	N/A	13,343 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	221.49	N/A	69 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	14,479.19	N/A	4,462 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,192.56	N/A	1,294 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,500.80	N/A	1,094 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	24,542.84	N/A	7,622 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6,029.21	N/A	1,858 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	30,301.81	N/A	9,338 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	10,465.00	N/A	3,220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	60,684.80	N/A	18,964 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5,868.80	N/A	1,834 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,470.18	N/A	458 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,199.00	N/A	1,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	8,794.50	N/A	2,706 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,829.48	N/A	876 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	812.50	N/A	250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	812.50	N/A	250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	100.75	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	5,054.40	N/A	1,560 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	13,872.38	N/A	4,275 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	462.61	N/A	143 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,390.75	N/A	1,351 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	8,149.29	N/A	2,523 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,840.72	N/A	569 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	349.92	N/A	108 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	47,470.59	N/A	14,517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	96,733.44	N/A	29,856 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	47,968.20	N/A	14,805 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	41,060.52	N/A	12,673 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	601.25	N/A	185 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	102,820.25	N/A	31,637 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	23,162.75	N/A	7,127 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	937.81	N/A	289 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,524.44	N/A	772 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	760.50	N/A	234 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	542.64	N/A	168 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	5,060.25	N/A	1,557 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	7,742.31	N/A	2,397 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	5,627.13	N/A	1,753 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	13,136.50	N/A	4,042 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	5,261.67	N/A	1,629 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	38.94	N/A	12 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	86,463.00	N/A	26,604 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,402.83	N/A	429 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	5,591.13	N/A	1,731 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,210.72	N/A	376 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	472.31	N/A	146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	28,609.20	N/A	8,830 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	12,091.34	N/A	3,709 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	5,507.12	N/A	1,679 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	7,745.76	N/A	2,376 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	290.70	N/A	90 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	467.28	N/A	144 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	29.07	N/A	9 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,219.80	N/A	380 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	9.75	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	891.00	N/A	275 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	6,768.36	N/A	2,089 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,204.28	N/A	374 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	165.75	N/A	51 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,503.60	N/A	1,390 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,464.72	N/A	1,378 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,476.78	N/A	453 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	29.16	N/A	9 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	15,889.25	N/A	4,889 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,051.38	N/A	324 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	50,643.17	N/A	15,679 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	891.87	N/A	274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	445.25	N/A	137 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,785.30	N/A	865 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	5,335.54	N/A	1,657 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	15,642.72	N/A	4,828 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,787.30	N/A	855 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	153,112.42	N/A	46,967 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	171.56	N/A	52 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,621.14	N/A	1,094 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	897.48	N/A	277 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,782.42	N/A	1,467 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	92,675.28	N/A	28,428 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,163.82	N/A	357 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	383.76	N/A	117 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,177.88	N/A	665 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	11,436.08	N/A	3,508 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	171.56	N/A	52 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,487.93	N/A	762 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	59,550.42	N/A	18,267 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	133.46	N/A	41 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	22,112.58	N/A	6,783 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	21,634.88	N/A	6,596 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	15,531.12	N/A	4,664 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	80,137.32	N/A	24,582 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	16,857.65	N/A	5,179 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	18,085.84	N/A	5,464 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	804.76	N/A	248 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	23,238.60	N/A	7,042 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	78.00	N/A	24 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,038.96	N/A	616 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,997.35	N/A	1,215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	30,547.32	N/A	9,201 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,465.66	N/A	1,068 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,752.10	N/A	1,137 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	21,515.00	N/A	6,620 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	19,097.00	N/A	5,876 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	94,799.25	N/A	29,169 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	9,509.16	N/A	2,908 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,238.00	N/A	1,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,846.75	N/A	1,799 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,130.35	N/A	1,581 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,261.64	N/A	1,614 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,824.84	N/A	548 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,331.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	9,887.58	N/A	3,033 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,116.75	N/A	959 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	6,270.00	N/A	1,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,655.86	N/A	1,118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	977.13	N/A	297 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	46,575.62	N/A	14,287 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,227.12	N/A	679 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,323.35	N/A	398 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	15,969.20	N/A	4,810 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,329.32	N/A	708 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	934.80	N/A	285 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,046.50	N/A	322 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,298.87	N/A	393 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,034.25	N/A	1,549 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	17,770.50	N/A	5,385 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,363.59	N/A	417 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,171.74	N/A	354 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	67,974.26	N/A	20,851 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	27,012.91	N/A	8,161 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	25,822.50	N/A	7,825 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,870.79	N/A	866 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	986.04	N/A	297 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	16,453.22	N/A	5,047 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	76,173.16	N/A	23,366 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,141.75	N/A	659 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	240.75	N/A	75 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	6,548.75	N/A	2,015 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	9,803.15	N/A	3,021 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	47,680.00	N/A	14,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	253.59	N/A	79 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	8,901.88	N/A	2,756 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	261.58	N/A	82 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	303.18	N/A	93 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	463.68	N/A	144 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5,983.44	N/A	1,864 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,256.00	N/A	705 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	6,564.64	N/A	2,023 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	11,724.02	N/A	3,641 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	17,378.94	N/A	5,414 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	339.04	N/A	104 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	13,261.32	N/A	4,093 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,627.64	N/A	811 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,004.64	N/A	1,236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5,123.86	N/A	1,579 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	301.32	N/A	93 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3.24	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	13,401.60	N/A	4,188 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	62,458.34	N/A	19,159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	52,633.80	N/A	16,245 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	39,024.86	N/A	12,082 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	13,659.67	N/A	4,229 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,372.90	N/A	729 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	5,750.64	N/A	1,764 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,785.30	N/A	865 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/12/2019		354.80	N/A	109 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019		2,968.84	N/A	922 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019		69,231.50	N/A	21,302 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019		707.41	N/A	218 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019		6,120.85	N/A	1,895 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019		28,042.98	N/A	8,709 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019		2,893.32	N/A	893 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019		1,140.75	N/A	351 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019		14,567.04	N/A	4,496 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019		188.50	N/A	58 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		9,561.75	N/A	3,355 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		9,561.75	N/A	3,355 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		9,561.75	N/A	3,355 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		9,561.75	N/A	3,355 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		9,561.75	N/A	3,355 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		15,000.00	N/A	5,263 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		15,000.00	N/A	5,263 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		15,000.00	N/A	5,263 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		15,000.00	N/A	5,263 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		15,000.00	N/A	5,263 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		1,193.72	N/A	369 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		240.13	N/A	74 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		2,533.68	N/A	782 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		1,193.72	N/A	369 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		4,920.00	N/A	1,500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		14,473.08	N/A	4,467 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		460.08	N/A	142 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		6,053.60	N/A	1,840 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		2,030.50	N/A	620 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		312.00	N/A	96 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		600.33	N/A	185 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		84.11	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		671.56	N/A	206 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		78,025.68	N/A	24,082 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		988.50	N/A	300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		7,803.88	N/A	2,372 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		724.64	N/A	224 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		2,389.17	N/A	734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		570.24	N/A	176 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		2,015.15	N/A	621 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		1,527.79	N/A	473 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		1,800.50	N/A	554 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		3,764.88	N/A	1,162 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		7,573.83	N/A	2,334 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		4,564.00	N/A	1,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		4,398.48	N/A	1,341 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		19.47	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		160.97	N/A	49 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		3,038.75	N/A	935 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		6,926.70	N/A	2,099 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		3,670.32	N/A	1,119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		74,319.12	N/A	22,938 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		965.52	N/A	298 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		22,038.48	N/A	6,802 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		360.75	N/A	111 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		39.54	N/A	12 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		3.25	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		5,905.55	N/A	1,795 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		140.61	N/A	43 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		844.34	N/A	259 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		35,233.25	N/A	10,841 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		18,931.25	N/A	5,825 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		2,141.82	N/A	652 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		1,610.44	N/A	494 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		2,268.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		339.15	N/A	105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		1,765.50	N/A	535 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		4,597.56	N/A	1,419 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		33,761.04	N/A	10,293 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		20,960.59	N/A	6,371 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		444.57	N/A	137 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		20,518.14	N/A	6,323 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		2,385.50	N/A	734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		93.93	N/A	29 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		119.85	N/A	37 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		242.93	N/A	75 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		106.89	N/A	33 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		239.69	N/A	74 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		87.45	N/A	27 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		110.13	N/A	34 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		129.56	N/A	40 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		398.41	N/A	123 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		136.04	N/A	42 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		210.54	N/A	65 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		129.56	N/A	40 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		149.00	N/A	46 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		90.69	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		97.17	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		93.93	N/A	29 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		855.11	N/A	264 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		119.85	N/A	37 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		178.15	N/A	55 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		103.65	N/A	32 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		139.28	N/A	43 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		119.85	N/A	37 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		93.93	N/A	29 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		93.93	N/A	29 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		113.37	N/A	35 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		165.19	N/A	51 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019		106.89	N/A	33 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	5,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		6,899.83	N/A	3,088 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		6.46	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		1,440.58	N/A	446 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		8,498.75	N/A	2,615 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		143.44	N/A	44 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/12/2019		1,127.00	N/A	350 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		12,293.46	N/A	3,771 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		8,649.94	N/A	2,678 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		33,206.76	N/A	10,249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		427.06	N/A	131 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		3,540.30	N/A	1,091 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		2,600.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		3,246.15	N/A	1,005 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		3,081.54	N/A	957 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		1,871.24	N/A	574 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		4,796.80	N/A	1,499 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		839.16	N/A	259 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		3,321.00	N/A	1,025 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		8,580.00	N/A	2,640 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		2,535.90	N/A	790 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		328.25	N/A	101 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019		10,081.50	N/A	3,102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	3,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	5,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		397.29	N/A	123 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		157.05	N/A	49 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		1,354.62	N/A	422 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		1,742.02	N/A	541 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		13,456.32	N/A	4,192 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		144,140.08	N/A	44,764 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		2,841.23	N/A	881 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		9,467.13	N/A	2,931 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		8,779.35	N/A	2,735 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		2,199.26	N/A	683 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		1,293.63	N/A	403 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		246.79	N/A	77 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		70.95	N/A	22 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		2,044.52	N/A	632 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		2,015.81	N/A	627 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		8,602.20	N/A	2,655 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		8,784.16	N/A	2,728 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		10,248.12	N/A	3,163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		1,228.80	N/A	384 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		574.37	N/A	177 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		186.18	N/A	58 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		778.82	N/A	243 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		204.12	N/A	63 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		295.32	N/A	92 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		7,187.04	N/A	2,232 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		196.73	N/A	61 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		243.20	N/A	76 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		9,899.95	N/A	3,065 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		1,973.53	N/A	611 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		59,480.45	N/A	18,415 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		239.39	N/A	74 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		467.93	N/A	146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		134.40	N/A	42 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		38.40	N/A	12 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		5,597.59	N/A	1,733 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		537.84	N/A	166 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		3,352.02	N/A	1,041 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		7,517.82	N/A	2,342 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		5,694.54	N/A	1,774 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		831.39	N/A	259 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		14,640.81	N/A	4,561 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		536.18	N/A	166 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		105.77	N/A	33 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		41.80	N/A	13 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		4,428.33	N/A	1,371 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		349.92	N/A	108 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		1,384.60	N/A	430 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		1,422.36	N/A	439 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		2,038.31	N/A	634 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		51.84	N/A	16 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		70.73	N/A	22 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		5,543.64	N/A	1,711 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		489.44	N/A	152 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		983.44	N/A	304 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019		3,503.36	N/A	1,088 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		1,355.42	N/A	404 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		1,355.42	N/A	404 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		5,594.50	N/A	1,670 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		15,528.96	N/A	4,608 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		1,333.92	N/A	397 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		18,262.52	N/A	5,602 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		13,088.45	N/A	3,907 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		6,543.72	N/A	1,971 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		8,580.00	N/A	2,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		947.52	N/A	288 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		2,418.16	N/A	724 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		10,189.80	N/A	3,060 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		2,600.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		443.52	N/A	132 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		6,148.36	N/A	1,886 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		313.02	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		560.72	N/A	172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		26,462.82	N/A	7,923 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		853.44	N/A	254 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		1,265.40	N/A	380 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		12,424.80	N/A	3,720 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		10,786.68	N/A	3,249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		26,518.60	N/A	7,916 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		2,318.40	N/A	690 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		4,059.86	N/A	1,234 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		452.93	N/A	135 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		43,493.22	N/A	12,906 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		3,339.95	N/A	997 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		3,012.78	N/A	894 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		3,230.76	N/A	988 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		275.52	N/A	82 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		3,801.40	N/A	1,145 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		26,910.24	N/A	8,009 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/12/2019		11,504.64	N/A	3,424 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		11,118.86	N/A	3,329 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		1,833.66	N/A	549 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		854.70	N/A	259 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		2,688.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		1,580.32	N/A	476 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		1,480.50	N/A	450 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		5,332.32	N/A	1,587 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		985.30	N/A	295 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		2,167.96	N/A	653 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		6,301.58	N/A	1,933 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		18,624.48	N/A	5,543 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		413.75	N/A	125 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		3,767.52	N/A	1,128 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		1,875.45	N/A	559 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		3,433.52	N/A	1,028 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		2,292.27	N/A	701 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		1,353.78	N/A	414 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		1,991.34	N/A	598 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		3,745.50	N/A	1,135 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		72,606.65	N/A	21,545 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		4,237.92	N/A	1,296 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		816.18	N/A	244 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		3,705.00	N/A	1,140 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019		11,908.08	N/A	3,576 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		71.39	N/A	22 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		2,611.88	N/A	782 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		1,361.20	N/A	410 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		13.32	N/A	4 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		7,252.21	N/A	2,191 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		2,881.84	N/A	884 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		1,298.46	N/A	402 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		8,330.28	N/A	2,532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		4,596.29	N/A	1,423 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		10,401.60	N/A	3,152 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		6,248.97	N/A	1,911 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		574.37	N/A	177 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		2,754.00	N/A	850 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		3,784.80	N/A	1,140 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		2,523.30	N/A	780 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		1,107.89	N/A	343 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		3,280.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		14,987.68	N/A	4,528 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		3,764.20	N/A	1,160 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		352.98	N/A	106 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		14,994.30	N/A	4,530 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		4,895.52	N/A	1,488 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		15,116.62	N/A	4,637 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		6,192.64	N/A	1,888 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		2,479.75	N/A	763 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		11,247.00	N/A	3,450 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		1,085.28	N/A	336 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		781.20	N/A	240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		3,404.42	N/A	1,054 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		582.33	N/A	177 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		22,480.80	N/A	6,960 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		161.75	N/A	50 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		27,270.89	N/A	8,443 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		4,171.72	N/A	1,268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		14,536.50	N/A	4,405 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		20,109.98	N/A	6,226 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		1,212.25	N/A	373 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		3,280.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		5,583.60	N/A	1,692 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		994.68	N/A	307 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		7,306.20	N/A	2,255 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		2,200.25	N/A	677 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		6,709.72	N/A	2,021 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		1,195.10	N/A	370 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019		699.83	N/A	215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		27,278.04	N/A	8,578 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		4,661.73	N/A	2,013 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		5,515.80	N/A	1,740 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		307.68	N/A	96 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		882.28	N/A	274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		4,137.32	N/A	1,299 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		9,302.04	N/A	2,916 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		6,521.60	N/A	2,038 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		466.47	N/A	146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		861.78	N/A	271 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		7,267.50	N/A	2,250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		426.79	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		805.18	N/A	254 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		60.42	N/A	19 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		32,166.40	N/A	10,052 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		1,294.65	N/A	411 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		11,381.34	N/A	3,596 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		9,716.05	N/A	3,065 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		7,854.60	N/A	2,470 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		3,425.44	N/A	1,084 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		65.00	N/A	20 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		34,658.88	N/A	10,968 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		117.85	N/A	37 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		14,262.40	N/A	4,457 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		33,861.94	N/A	10,682 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		1,914.96	N/A	606 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		3,049.62	N/A	959 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		4,067.24	N/A	1,273 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		47.25	N/A	15 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		2,314.01	N/A	722 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		160.25	N/A	50 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		94.80	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		4,725.12	N/A	1,472 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		594.27	N/A	186 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020		7,075.50	N/A	2,225 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/01/2020	2,536.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	578.28	N/A	183 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	5,218.38	N/A	1,641 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	203.49	N/A	63 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	98,516.77	N/A	30,883 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	126,292.80	N/A	39,840 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	12,692.68	N/A	4,004 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,078.40	N/A	337 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	3,521.76	N/A	1,104 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	3,709.84	N/A	1,174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	4,553.56	N/A	1,441 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,076.72	N/A	337 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	6.36	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,033.50	N/A	325 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,917.99	N/A	606 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	2,411.78	N/A	749 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	567.43	N/A	179 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	2,219.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	6,309.82	N/A	1,978 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	745.20	N/A	230 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	16,928.28	N/A	5,315 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	775.17	N/A	243 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	86.40	N/A	27 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	17,790.04	N/A	5,612 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	8,900.10	N/A	2,790 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	18.69	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	173.53	N/A	55 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,947.20	N/A	921 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	7,230.75	N/A	2,325 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	180.38	N/A	58 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	890.89	N/A	286 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	594.41	N/A	189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	6,720.40	N/A	2,120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,875.00	N/A	920 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	40,859.18	N/A	13,138 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	575.54	N/A	183 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,851.43	N/A	911 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	18.69	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,062.67	N/A	659 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3,483.83	N/A	1,099 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	537.42	N/A	169 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	23,405.86	N/A	7,526 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	377.52	N/A	121 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	692.04	N/A	219 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	93.15	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	951.70	N/A	307 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	321.30	N/A	102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3.15	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	5,984.44	N/A	1,876 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	7,588.35	N/A	2,409 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	10,067.76	N/A	3,186 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	6,993.00	N/A	2,220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	526.44	N/A	164 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	9,547.88	N/A	3,075 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	111.60	N/A	36 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	39,851.16	N/A	12,732 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	596.30	N/A	189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	7,547.28	N/A	2,419 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	827.92	N/A	262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,037.63	N/A	651 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	573.50	N/A	185 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	643.62	N/A	204 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	237.75	N/A	75 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	7,310.16	N/A	2,343 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,962.36	N/A	632 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,888.80	N/A	920 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	18.96	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	8,601.84	N/A	2,757 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,603.06	N/A	829 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	446.27	N/A	141 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	113,733.36	N/A	36,453 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	14,153.86	N/A	4,522 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	5,637.99	N/A	1,787 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	5,407.08	N/A	1,722 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	304.78	N/A	98 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	4,219.10	N/A	1,361 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,171.80	N/A	372 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	163.20	N/A	51 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	21,369.60	N/A	6,784 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	322.39	N/A	103 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,750.00	N/A	560 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	99.84	N/A	32 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3,185.16	N/A	1,016 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	626.20	N/A	202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	5,436.28	N/A	1,748 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	42,700.32	N/A	13,686 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	31.55	N/A	10 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3,726.45	N/A	1,183 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,532.58	N/A	492 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	6,111.84	N/A	1,904 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	34,965.23	N/A	11,171 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3,129.12	N/A	984 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	3,190.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	34.27	N/A	11 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	84.24	N/A	27 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	11,218.90	N/A	3,619 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	676.24	N/A	214 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	363.40	N/A	115 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	973.41	N/A	312 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	539.75	N/A	173 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,123.17	N/A	360 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	4,140.13	N/A	1,327 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	492.95	N/A	158 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	561.58	N/A	180 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	411.83	N/A	132 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	433.67	N/A	139 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	611.50	N/A	196 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	421.19	N/A	135 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,815.79	N/A	582 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	677.02	N/A	217 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,123.17	N/A	360 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/01/2020	443.03	N/A	142 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	561.58	N/A	180 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	602.14	N/A	193 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	446.15	N/A	143 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	449.27	N/A	144 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	536.63	N/A	172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	489.83	N/A	157 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	508.55	N/A	163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	854.86	N/A	274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	427.43	N/A	137 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	496.07	N/A	159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	411.83	N/A	132 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	761.26	N/A	244 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	421.19	N/A	135 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	605.26	N/A	194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	10,338.77	N/A	3,355 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	6,234.17	N/A	2,025 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	27.81	N/A	9 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,509.70	N/A	1,141 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	6,188.10	N/A	2,002 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	105.06	N/A	34 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,117.49	N/A	1,016 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	207.03	N/A	67 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,757.42	N/A	1,221 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,147.00	N/A	370 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	22,493.60	N/A	7,256 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,907.00	N/A	950 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	6.14	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	6,479.41	N/A	2,114 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	156.32	N/A	51 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,924.15	N/A	1,591 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,143.68	N/A	704 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	36,321.17	N/A	11,831 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,256.60	N/A	412 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	770.57	N/A	251 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,098.40	N/A	688 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	620.88	N/A	199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,918.80	N/A	615 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,035.16	N/A	664 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3.09	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	46.13	N/A	15 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	863.15	N/A	283 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,672.00	N/A	550 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,509.50	N/A	1,450 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,509.20	N/A	490 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,609.76	N/A	1,172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	7,309.67	N/A	2,381 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,146.30	N/A	1,355 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,653.96	N/A	537 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	9,470.85	N/A	3,090 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	7,625.88	N/A	2,484 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	6,700.85	N/A	2,197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,144.55	N/A	1,031 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	7,429.79	N/A	2,389 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	766.29	N/A	246 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	71.53	N/A	23 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	8,046.36	N/A	2,604 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,990.48	N/A	1,279 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	517.14	N/A	169 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,626.49	N/A	1,507 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	7,663.20	N/A	2,472 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	105,709.31	N/A	34,433 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,675.44	N/A	537 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	498.96	N/A	162 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	14,920.60	N/A	4,892 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	9.35	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	9,928.75	N/A	3,250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,091.61	N/A	351 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	6,018.32	N/A	1,954 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	5,781.46	N/A	1,868 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	168,661.08	N/A	55,118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,674.60	N/A	860 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	149.28	N/A	48 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	585.20	N/A	190 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	33,825.26	N/A	11,018 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	122.00	N/A	40 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,926.69	N/A	958 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	5,449.28	N/A	1,755 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,404.48	N/A	456 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	45,899.57	N/A	14,951 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	33,026.58	N/A	10,793 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,080.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,089.36	N/A	356 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	43.33	N/A	14 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	5,439.39	N/A	1,749 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	752.15	N/A	245 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,701.16	N/A	1,192 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	383.04	N/A	126 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,007.98	N/A	983 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,657.43	N/A	539 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	699.47	N/A	226 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,636.94	N/A	852 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,821.12	N/A	928 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,021.60	N/A	665 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	10,247.94	N/A	3,349 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	544.28	N/A	177 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	5,924.55	N/A	1,905 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,005.83	N/A	646 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,696.50	N/A	1,515 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	571.02	N/A	186 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	10,844.64	N/A	3,544 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	7,318.88	N/A	2,384 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	89.90	N/A	29 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	305.00	N/A	100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,090.11	N/A	358 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	594.01	N/A	191 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	77.50	N/A	25 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	33,825.26	N/A	11,018 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	664.35	N/A	215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	36,159.18	N/A	11,702 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	65.31	N/A	21 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/01/2020		474.30	N/A	153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		2,144.15	N/A	703 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		16,471.98	N/A	5,383 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		1,254.24	N/A	402 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		5,143.89	N/A	1,662 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		5,605.92	N/A	1,832 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		4,397.07	N/A	1,423 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		2,067.90	N/A	678 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		3,481.84	N/A	1,136 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		1,543.80	N/A	498 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		6,172.10	N/A	1,991 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		531.48	N/A	172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		20,874.32	N/A	6,712 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		271.90	N/A	89 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		1,041.39	N/A	342 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		1,181.10	N/A	381 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		3.07	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		3,248.95	N/A	1,043 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		8,275.50	N/A	2,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		389.26	N/A	127 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		654.15	N/A	210 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		485.06	N/A	158 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		9.18	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		2,882.97	N/A	927 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		11,861.54	N/A	3,814 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		2,576.52	N/A	842 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		639.54	N/A	209 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		2,364.57	N/A	774 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		5,669.53	N/A	1,823 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		47,634.12	N/A	15,516 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		8,958.26	N/A	2,918 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		17,323.38	N/A	5,652 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		5,001.03	N/A	1,629 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		44,780.28	N/A	14,492 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		1,402.86	N/A	454 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		6,977.22	N/A	2,258 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		984.12	N/A	319 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		112.85	N/A	37 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020		1,622.25	N/A	525 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		271.90	N/A	89 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		271.90	N/A	89 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		815.69	N/A	267 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		771.12	N/A	252 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		5,171.32	N/A	1,679 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		652.96	N/A	212 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		3,400.32	N/A	1,104 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		1,014.26	N/A	332 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		15,676.38	N/A	5,123 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		43,354.08	N/A	14,168 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		5,408.16	N/A	1,779 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		1,407.52	N/A	463 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		1,157.39	N/A	377 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		1,640.16	N/A	536 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		18,669.06	N/A	6,101 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		1,731.48	N/A	564 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		7,173.32	N/A	2,329 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		1,707.48	N/A	558 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		830.62	N/A	271 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		169.12	N/A	56 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		3,095.40	N/A	1,005 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		7,361.20	N/A	2,390 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		1,080.18	N/A	353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		58,914.18	N/A	19,253 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		2,998.15	N/A	983 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		78.52	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		21,953.23	N/A	7,186 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		8,589.42	N/A	2,807 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		728.40	N/A	240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		28,219.32	N/A	9,222 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		85.40	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		13,133.45	N/A	4,299 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		10,046.70	N/A	3,294 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		960.75	N/A	315 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		1,521.52	N/A	494 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		1,006.24	N/A	331 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		557.83	N/A	182 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		377.61	N/A	123 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		5,697.40	N/A	1,868 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		902.80	N/A	296 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		33,650.65	N/A	11,033 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		1,878.60	N/A	620 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		101.97	N/A	33 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		26,542.80	N/A	8,760 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		6,583.29	N/A	2,162 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		4,820.79	N/A	1,578 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		3,030.09	N/A	987 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		2,028.25	N/A	665 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		10,327.30	N/A	3,386 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		3,355.59	N/A	1,102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		2,885.30	N/A	946 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		15,024.49	N/A	4,918 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		9,085.14	N/A	2,969 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		739.87	N/A	241 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		4,657.35	N/A	1,527 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		97.60	N/A	32 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		390.40	N/A	128 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020		3,545.85	N/A	1,155 ordinary shares
				Collateral received by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	N/A			1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020		3,856.49	N/A	1,275 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020		3,889.83	N/A	1,287 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020		4,936.25	N/A	1,632 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020		758.52	N/A	251 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020		811.22	N/A	269 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020		680.63	N/A	225 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020		1,240.25	N/A	410 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020		2,969.07	N/A	993 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020		3,657.22	N/A	1,211 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020		489.82	N/A	163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020		422.56	N/A	139 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,665.43	N/A	557 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	13,237.40	N/A	4,376 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	4,836.00	N/A	1,612 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	36,428.32	N/A	11,983 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	78.26	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,423.85	N/A	477 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	118.17	N/A	39 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	185.44	N/A	61 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	9,435.42	N/A	3,114 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,140.65	N/A	710 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	5,141.91	N/A	1,697 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,480.24	N/A	824 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,247.26	N/A	413 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,182.72	N/A	718 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	51,339.52	N/A	16,888 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	7,772.64	N/A	2,561 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,240.25	N/A	410 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	865.44	N/A	288 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	10,452.00	N/A	3,484 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	27,414.72	N/A	9,018 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	11,397.88	N/A	3,812 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	598.95	N/A	198 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	690.00	N/A	230 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	8,267.13	N/A	2,742 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	16,510.34	N/A	5,467 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	28,202.08	N/A	9,277 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,429.79	N/A	814 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	14,437.50	N/A	4,757 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	4,159.09	N/A	1,391 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	5,861.22	N/A	1,957 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	632.82	N/A	212 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	7,429.56	N/A	2,452 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	696.16	N/A	229 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,580.35	N/A	531 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	3,432.16	N/A	1,129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	34,172.64	N/A	11,241 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	7,082.53	N/A	2,353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	332.20	N/A	110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	597.96	N/A	198 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,234.24	N/A	406 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	4,326.53	N/A	1,435 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	602.00	N/A	200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,964.03	N/A	645 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,994.00	N/A	657 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	12,001.92	N/A	3,948 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	652.91	N/A	218 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	81.54	N/A	27 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	13,520.78	N/A	4,522 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	248.34	N/A	78 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	641.35	N/A	202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	4,408.73	N/A	1,386 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	12,498.97	N/A	3,914 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	156.56	N/A	49 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	389.30	N/A	123 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	607.68	N/A	192 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	16,643.68	N/A	5,216 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	834.75	N/A	265 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	4,425.60	N/A	1,383 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	16,080.75	N/A	5,105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	620.80	N/A	194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,533.53	N/A	483 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	395.56	N/A	124 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	449.79	N/A	141 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	38.04	N/A	12 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	343.44	N/A	108 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	862.24	N/A	272 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,200.15	N/A	378 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	258.39	N/A	81 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	278.96	N/A	88 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,145.73	N/A	362 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3,057.62	N/A	957 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	332.33	N/A	105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	4,605.30	N/A	1,462 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	19,139.40	N/A	6,076 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3,206.28	N/A	1,041 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,518.56	N/A	792 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	4,235.76	N/A	1,332 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,895.66	N/A	598 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	45,397.80	N/A	14,412 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,591.34	N/A	502 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	5,424.06	N/A	1,703 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	6,695.81	N/A	2,099 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	668.80	N/A	209 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,532.60	N/A	485 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	379.80	N/A	120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	678.40	N/A	212 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,233.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,001.70	N/A	315 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,082.15	N/A	661 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	694.40	N/A	217 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,216.67	N/A	382 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3.17	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	689.04	N/A	216 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,728.09	N/A	546 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	710.08	N/A	224 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	5,173.86	N/A	1,627 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	6,646.50	N/A	2,110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	187.62	N/A	59 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	4,472.87	N/A	1,411 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	51.04	N/A	16 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,636.88	N/A	518 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	104.94	N/A	33 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	7,699.20	N/A	2,406 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	702.45	N/A	223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	813.45	N/A	255 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	335.98	N/A	107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	5,474.04	N/A	1,716 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	5,406.00	N/A	1,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,872.02	N/A	906 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	507.21	N/A	159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,710.38	N/A	532 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/01/2020		1,710.38	N/A	532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		1,848.28	N/A	574 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		2,997.44	N/A	928 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		296.67	N/A	93 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		562.02	N/A	174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		276.66	N/A	87 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		4,233.99	N/A	1,319 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		950.62	N/A	298 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		15,684.62	N/A	4,871 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		19.35	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		101.44	N/A	32 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		44,571.24	N/A	13,842 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		1,138.03	N/A	359 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		297.98	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		675.20	N/A	211 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		819.20	N/A	256 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		2,800.35	N/A	889 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020		47,420.94	N/A	14,727 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		1,759.01	N/A	551 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		1,040.14	N/A	326 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		718.88	N/A	225 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		258.39	N/A	81 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		210.87	N/A	66 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		486.54	N/A	153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		352.00	N/A	110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		3,103.87	N/A	973 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		1,448.26	N/A	454 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		336.00	N/A	105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		3,601.51	N/A	1,129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		974.61	N/A	306 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		3,291.30	N/A	1,035 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		2,993.72	N/A	937 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		22,128.00	N/A	6,915 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		2,294.01	N/A	718 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		7,742.74	N/A	2,431 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		1,188.16	N/A	376 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		6,051.54	N/A	1,903 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020		9.56	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		17,204.40	N/A	5,310 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		553,223.55	N/A	171,404 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		3,470,505.95	N/A	1,075,259 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		261.23	N/A	81 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		9,534.85	N/A	2,957 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		416.03	N/A	129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		2,312.33	N/A	717 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		261.23	N/A	81 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		12,263.28	N/A	3,803 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		529.72	N/A	164 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		19.35	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		1,594.08	N/A	492 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		591.09	N/A	183 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		2,122.20	N/A	655 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		19,600.14	N/A	6,087 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		6,855.84	N/A	2,116 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		1,191.40	N/A	370 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		776.82	N/A	242 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		19,101.68	N/A	5,923 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		11,716.25	N/A	3,605 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		1,809.30	N/A	555 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		47,138.76	N/A	14,549 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		33,200.28	N/A	10,247 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		1,397.50	N/A	430 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		136.08	N/A	42 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020		5,736.48	N/A	1,776 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		527.28	N/A	156 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		520.80	N/A	155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		13,600.79	N/A	4,109 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		5,630.02	N/A	1,727 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		167,954.06	N/A	49,838 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		7,460.45	N/A	2,227 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		2,214.44	N/A	667 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		1,113.89	N/A	333 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		631.26	N/A	189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		11,399.22	N/A	3,486 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		71,818.24	N/A	21,632 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		1,343.35	N/A	401 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		1,187.26	N/A	356 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		93.52	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		270.40	N/A	80 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		577.28	N/A	176 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		3,041.80	N/A	908 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		307.13	N/A	91 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		3,823.68	N/A	1,138 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		10,442.46	N/A	3,174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		27,960.89	N/A	8,297 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		49,636.95	N/A	14,817 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		1,374.24	N/A	409 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		1,332.66	N/A	399 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		126.92	N/A	38 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		648.48	N/A	193 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		4,649.80	N/A	1,388 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020		8,966.10	N/A	2,717 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		175.50	N/A	52 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		415.13	N/A	123 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		6,514.83	N/A	1,936 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		239.98	N/A	71 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		6,558.61	N/A	1,949 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		337.50	N/A	100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		12,908.16	N/A	3,888 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		131.82	N/A	39 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		209.25	N/A	62 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		11,202.12	N/A	3,364 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		885.00	N/A	263 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		16,753.44	N/A	5,016 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		20,827.56	N/A	6,162 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		1,798.95	N/A	537 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		20,597.72	N/A	6,094 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		2,244.50	N/A	669 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/01/2020		8,997.90	N/A	2,670 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		3,604.60	N/A	1,076 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		253.13	N/A	75 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		10,495.55	N/A	3,133 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		9,740.64	N/A	2,912 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		8,568.30	N/A	2,535 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		2,324.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		3,319.96	N/A	994 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		104.63	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		53,151.84	N/A	15,819 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		67.00	N/A	20 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		714.62	N/A	213 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		4,357.68	N/A	1,295 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		16,632.75	N/A	4,965 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		1,542.38	N/A	457 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		6,790.45	N/A	2,027 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		531.86	N/A	159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		291.45	N/A	87 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020		2,839.20	N/A	840 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		7,134.12	N/A	2,086 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		19,411.14	N/A	5,726 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		534.30	N/A	156 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		425.00	N/A	125 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		26,197.00	N/A	7,705 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		4,256.80	N/A	1,252 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		2,394.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		13,759.80	N/A	4,047 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		1,668.96	N/A	488 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		8,071.60	N/A	2,374 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		18,009.80	N/A	5,297 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		605.20	N/A	178 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		18,710.20	N/A	5,503 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		33,227.04	N/A	9,744 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		5,319.93	N/A	1,551 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020		211,941.53	N/A	61,756 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		2,616.12	N/A	774 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		1,135.65	N/A	335 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		20.31	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		1,446.64	N/A	428 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		1,904.00	N/A	560 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		10,597.14	N/A	3,126 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		128.63	N/A	38 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		1,928.91	N/A	569 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		1,211.83	N/A	358 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		24,709.50	N/A	7,225 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		28,097.94	N/A	8,313 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		104.78	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		6,357.78	N/A	1,881 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		6,562.00	N/A	1,930 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		412.61	N/A	121 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		17,214.34	N/A	5,093 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		21,688.60	N/A	6,379 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		3,096.28	N/A	908 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		88.14	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		9,230.78	N/A	2,731 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		287.30	N/A	85 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020		30,737.72	N/A	9,094 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	3,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		391.17	N/A	118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		391.17	N/A	118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		339.66	N/A	102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		3,997.98	N/A	1,197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		235.37	N/A	71 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		33.15	N/A	10 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		7,415.91	N/A	2,227 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		3,346.65	N/A	999 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		9,886.77	N/A	2,969 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		3,705.12	N/A	1,116 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		3,986.01	N/A	1,197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		27,419.22	N/A	8,234 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		307.28	N/A	92 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		29,913.20	N/A	9,010 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		732.60	N/A	220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		29,391.96	N/A	8,853 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		33.40	N/A	10 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		7,764.48	N/A	2,304 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		5,879.72	N/A	1,771 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		4,968.05	N/A	1,483 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		24,012.63	N/A	7,211 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		29,107.53	N/A	8,741 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		18,383.93	N/A	5,529 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		2,304.49	N/A	691 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		409.92	N/A	122 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		2,345.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		2,338.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		136.53	N/A	41 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		10,556.10	N/A	3,170 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		5,321.34	N/A	1,598 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		826.68	N/A	249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		2,771.34	N/A	836 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020		17,559.09	N/A	5,273 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	3,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		3,280.27	N/A	963 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		1,394.62	N/A	412 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		877.66	N/A	257 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		5,947.10	N/A	1,751 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		11,210.09	N/A	3,298 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		4,456.87	N/A	1,307 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		618.80	N/A	182 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		2,058.42	N/A	609 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		2,995.98	N/A	897 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		263.34	N/A	77 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		2,025.10	N/A	593 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020		8,229.48	N/A	2,424 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	22/01/2020	868.40	N/A	260 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	289.43	N/A	85 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	201.91	N/A	61 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	54,515.60	N/A	16,034 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,393.60	N/A	416 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4,056.00	N/A	1,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2,298.40	N/A	676 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,929.58	N/A	1,149 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	22,892.36	N/A	6,854 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	10,446.54	N/A	3,068 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,304.29	N/A	969 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	13,807.47	N/A	4,073 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,205.95	N/A	957 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	19,329.78	N/A	5,702 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	42,442.80	N/A	12,520 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	45,747.00	N/A	13,455 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4,418.85	N/A	1,335 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	21,692.00	N/A	6,380 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,668.81	N/A	493 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,233.40	N/A	951 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	644.48	N/A	195 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	14,522.06	N/A	4,414 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	24,300.90	N/A	7,254 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	19.77	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	644.48	N/A	195 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	56,945.28	N/A	16,948 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	16,538.34	N/A	4,893 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	50,879.07	N/A	15,279 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,979.28	N/A	892 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	71,192.31	N/A	21,639 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	336.33	N/A	101 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	8,211.78	N/A	2,466 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	6,374.40	N/A	1,920 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	12,458.89	N/A	3,697 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	650.10	N/A	197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	22,734.47	N/A	6,667 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	16.95	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	87,339.20	N/A	25,688 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	44,391.97	N/A	13,493 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	8,272.32	N/A	2,462 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	16,272.34	N/A	4,946 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	64,051.18	N/A	19,177 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	6,760.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	14,359.51	N/A	4,211 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	43,098.93	N/A	12,789 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	7,596.61	N/A	2,309 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	20,862.88	N/A	6,284 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	666.40	N/A	196 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,640.69	N/A	793 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	11,756.52	N/A	3,468 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	10,222.03	N/A	3,107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	83,179.28	N/A	25,054 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	715.02	N/A	217 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,934.60	N/A	876 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	399.25	N/A	119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	6.70	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	2,087.91	N/A	627 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	399.25	N/A	119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	268.00	N/A	80 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	772.80	N/A	230 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,874.08	N/A	1,153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,309.80	N/A	988 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,112.15	N/A	929 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	998.30	N/A	298 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,680.68	N/A	1,102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	7,892.42	N/A	2,363 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	8,144.64	N/A	2,424 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,476.04	N/A	1,047 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	446.22	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	27,807.36	N/A	8,276 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4,305.88	N/A	1,295 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4,866.28	N/A	1,444 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	6,751.68	N/A	2,164 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	5,612.75	N/A	1,727 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	7,706.40	N/A	2,470 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3,607.60	N/A	1,160 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,300.20	N/A	742 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4,764.80	N/A	1,489 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	5,057.64	N/A	1,561 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	910.83	N/A	291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	677.25	N/A	215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	6,755.82	N/A	2,066 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	885.79	N/A	283 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	10,620.64	N/A	3,238 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	16,002.48	N/A	5,129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	574.62	N/A	183 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,655.30	N/A	835 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	55,105.60	N/A	17,776 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	25,119.47	N/A	8,077 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	283.91	N/A	89 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	8,586.00	N/A	2,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4,056.48	N/A	1,252 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,668.05	N/A	847 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	4,248.42	N/A	1,353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	568.48	N/A	176 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	569.94	N/A	177 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	569.60	N/A	178 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	18,414.24	N/A	5,902 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	51,414.48	N/A	16,479 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	814.08	N/A	256 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	7,483.74	N/A	2,346 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,663.65	N/A	835 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	10,283.52	N/A	3,296 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	916.40	N/A	290 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	3,056.01	N/A	989 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	2,983.00	N/A	950 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	871.32	N/A	274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	48,927.84	N/A	15,682 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	10,257.99	N/A	3,137 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	6,474.68	N/A	2,062 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	574.59	N/A	179 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/01/2020	869.00	N/A	275 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/01/2020	22,872.72	N/A	7,331 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,165.52	N/A	1,008 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	30,647.24	N/A	9,764 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,642.55	N/A	841 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,593.28	N/A	505 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,170.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	465.46	N/A	148 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,766.37	N/A	564 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	9,969.50	N/A	3,175 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	38,790.43	N/A	12,334 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	111,268.56	N/A	35,863 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,465.08	N/A	1,422 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,979.13	N/A	1,265 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	23,365.64	N/A	7,449 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	5,233.36	N/A	1,672 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	23,946.00	N/A	7,675 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,488.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,981.48	N/A	945 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,457.14	N/A	1,101 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	7,687.68	N/A	2,464 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,140.92	N/A	684 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,711.48	N/A	1,182 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	8,419.95	N/A	2,673 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,751.76	N/A	1,523 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	40,254.80	N/A	12,820 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	8,405.78	N/A	2,677 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,672.50	N/A	1,500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	9,072.81	N/A	2,922 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	11,609.17	N/A	3,709 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	25.20	N/A	8 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	595.35	N/A	189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,087.32	N/A	977 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,565.92	N/A	812 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,556.80	N/A	1,140 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	150,733.44	N/A	48,312 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	408.72	N/A	131 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,517.68	N/A	488 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	846.88	N/A	268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	829.45	N/A	265 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	10,664.16	N/A	3,418 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	13,088.25	N/A	4,155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	55,982.16	N/A	17,943 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	135,670.08	N/A	43,484 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	266.05	N/A	85 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	392.50	N/A	125 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,485.22	N/A	473 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	9,107.28	N/A	2,919 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	5,339.78	N/A	1,706 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	10,717.20	N/A	3,435 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	5,697.12	N/A	1,826 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	181,161.27	N/A	57,879 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	18.78	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,597.05	N/A	507 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,350.20	N/A	430 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	28,546.88	N/A	9,135 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	315.50	N/A	100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	13,431.60	N/A	4,305 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,007.94	N/A	321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,867.50	N/A	925 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	89,100.96	N/A	28,558 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,707.30	N/A	542 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	6,358.50	N/A	2,025 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,805.34	N/A	892 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	33,577.44	N/A	10,762 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	3,416.40	N/A	1,095 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	2,202.72	N/A	706 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	95,971.05	N/A	30,467 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	9.36	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	4,732.50	N/A	1,500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	26,355.95	N/A	8,407 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,636.88	N/A	518 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	154,539.84	N/A	49,532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/01/2020	1,467.18	N/A	468 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	603.34	N/A	194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	13,668.72	N/A	4,381 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	4,753.95	N/A	1,546 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	621.18	N/A	203 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	5,466.21	N/A	1,769 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9.27	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	32,614.57	N/A	10,487 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	297.60	N/A	96 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,776.96	N/A	576 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	428.82	N/A	139 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	587.10	N/A	190 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	20,418.00	N/A	6,640 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,753.18	N/A	572 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	614.00	N/A	200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,227.03	N/A	1,031 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9.38	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	719.90	N/A	230 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,468.04	N/A	1,108 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	587.79	N/A	189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,676.22	N/A	546 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6,280.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9.23	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	58,033.29	N/A	18,781 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	101,756.79	N/A	32,931 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,713.25	N/A	550 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	1,608.68	N/A	524 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	49,371.74	N/A	16,082 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	299.88	N/A	98 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	6,933.03	N/A	2,262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,273.58	N/A	743 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,396.16	N/A	768 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	415.80	N/A	135 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	3,197.04	N/A	1,038 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	9,144.45	N/A	2,903 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,226.84	N/A	723 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	42,846.96	N/A	13,733 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020	2,738.75	N/A	875 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	30/01/2020		2,472.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020		33,279.40	N/A	10,805 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020		2,302.50	N/A	750 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020		1,847.82	N/A	598 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020		1,447.60	N/A	470 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020		2,808.00	N/A	900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020		1,728.48	N/A	554 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020		159.64	N/A	52 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020		362.26	N/A	118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/01/2020		208.76	N/A	68 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		5,405.51	N/A	1,727 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		1,636.74	N/A	525 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		34,930.80	N/A	11,160 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		15.53	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		1,621.24	N/A	520 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		544.62	N/A	174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		39,303.41	N/A	12,557 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		60,847.15	N/A	19,565 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		5,513.84	N/A	1,756 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		2,271.36	N/A	728 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		1,548.40	N/A	490 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		315.12	N/A	101 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		5,566.90	N/A	1,790 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		2,327.52	N/A	746 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		1,265.63	N/A	405 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		925.29	N/A	298 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		620.00	N/A	200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		5,594.16	N/A	1,793 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		2,131.53	N/A	681 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		94.20	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		5,074.34	N/A	1,629 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		19,496.88	N/A	6,239 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		9.45	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		2,323.79	N/A	746 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		10,485.50	N/A	3,350 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		20,529.67	N/A	6,559 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		18,822.96	N/A	6,033 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		25.04	N/A	8 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		37,387.85	N/A	11,945 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		1,915.79	N/A	617 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020		77,429.04	N/A	24,817 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/01/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	75,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		44,747.34	N/A	14,817 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		111.91	N/A	38 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		13,177.65	N/A	4,467 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		8.81	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		8.81	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		594.89	N/A	202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		6,159.00	N/A	2,053 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		13,374.06	N/A	4,549 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		987.84	N/A	336 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		5,182.96	N/A	1,751 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		12,159.00	N/A	4,053 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		5,793.80	N/A	1,964 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		19,284.00	N/A	6,428 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		9,469.50	N/A	3,210 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		5,177.34	N/A	1,761 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		669.18	N/A	228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		1,364.78	N/A	465 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		266.85	N/A	90 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		1,530.32	N/A	517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		276.21	N/A	93 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		6,100.06	N/A	2,047 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		1,645.38	N/A	554 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		2,458.56	N/A	832 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		2,992.56	N/A	1,011 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		11,328.00	N/A	3,840 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		1,722.85	N/A	587 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		50.15	N/A	17 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		1,927.94	N/A	658 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		2,187.44	N/A	739 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		10,774.40	N/A	3,640 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		375.48	N/A	126 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		2,437.64	N/A	818 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		128,649.50	N/A	43,610 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		629.16	N/A	214 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		43,126.05	N/A	14,619 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		13,909.14	N/A	4,731 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		700.92	N/A	236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		20,001.00	N/A	6,780 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		6,652.75	N/A	2,225 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		51,996.70	N/A	17,626 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		14,780.96	N/A	5,019 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		393.96	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		1,582.70	N/A	532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		48,005.35	N/A	16,273 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		254.99	N/A	86 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		155.29	N/A	53 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		13,434.30	N/A	4,554 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		670.32	N/A	228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		2,170.38	N/A	732 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		4,274.55	N/A	1,449 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		8,905.68	N/A	3,024 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		3,950.05	N/A	1,339 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		632.88	N/A	216 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/02/2020		706.80	N/A	240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		346,023.01	N/A	120,076 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		184.64	N/A	64 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		11,968.63	N/A	4,163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		922.17	N/A	323 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		775.86	N/A	268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		1,786.22	N/A	617 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		768.15	N/A	270 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		1,592.39	N/A	551 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		1,773.88	N/A	617 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		11,368.32	N/A	3,968 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		23,486.40	N/A	8,155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		8,546.67	N/A	2,937 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		3,694.73	N/A	1,261 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	4/02/2020		4,478.57	N/A	1,547 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		1,607.13	N/A	559 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		6,466.46	N/A	2,261 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		20,168.13	N/A	7,015 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		54.72	N/A	19 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		4,103.50	N/A	1,415 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		2,173.28	N/A	752 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		4,273.43	N/A	1,489 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		16,387.20	N/A	5,690 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		1,796.62	N/A	626 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		553.87	N/A	194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		31.57	N/A	11 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		11,165.44	N/A	3,904 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		50,497.70	N/A	17,413 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		2,732.24	N/A	952 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		3,732.48	N/A	1,296 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		9,341.85	N/A	3,255 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		14,509.35	N/A	5,091 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		188.50	N/A	65 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		9,815.43	N/A	3,373 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		636.56	N/A	218 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		6,443.58	N/A	2,253 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		1,211.14	N/A	422 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		13,255.35	N/A	4,651 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		2,709.40	N/A	949 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		7,612.26	N/A	2,634 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		122,977.40	N/A	42,406 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		1,037.13	N/A	362 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		2,331.30	N/A	818 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		1,862.63	N/A	649 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		10,039.80	N/A	3,462 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		2,044.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		8,333.40	N/A	2,924 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		71,229.80	N/A	24,562 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		138,009.69	N/A	48,087 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		5,580.30	N/A	1,958 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		3,543.06	N/A	1,241 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		31,865.61	N/A	11,103 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		30,948.80	N/A	10,672 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		21,659.89	N/A	7,547 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		2,651.22	N/A	927 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		13,097.48	N/A	4,532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		26,474.10	N/A	9,129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		3,037.39	N/A	1,051 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		11,726.45	N/A	4,093 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		649.80	N/A	228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		7,936.64	N/A	2,751 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		377.72	N/A	133 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		1,127.10	N/A	390 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		1,232.50	N/A	425 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		5,135.30	N/A	1,780 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		2,163.75	N/A	750 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		27,936.00	N/A	9,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		2,795.38	N/A	974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		5,045.94	N/A	1,734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/02/2020		2,650.77	N/A	925 ordinary shares
Collateral received by an entity controlled by Morgan Stanley – see Annexure C					
Mitsubishi UFJ Financial Group, Inc.	4/02/2020	N/A			142,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		6,123.06	N/A	2,001 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		658.60	N/A	217 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		4,455.71	N/A	1,471 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,624.79	N/A	862 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		16,718.72	N/A	5,536 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		708.05	N/A	238 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		15,546.56	N/A	5,114 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		4,684.86	N/A	1,531 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		22,242.30	N/A	7,365 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		616.08	N/A	204 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		10,363.35	N/A	3,513 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		3,687.53	N/A	1,215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		10,162.26	N/A	3,321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		6,647.34	N/A	2,261 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,968.20	N/A	970 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		12,044.45	N/A	3,949 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		3,877.60	N/A	1,310 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,911.65	N/A	987 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,348.24	N/A	788 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,406.00	N/A	802 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,598.88	N/A	878 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		6,767.95	N/A	2,219 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		8,879.84	N/A	2,921 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		1,281.40	N/A	430 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,231.10	N/A	740 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		4,496.52	N/A	1,484 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		7,142.73	N/A	2,373 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,043.80	N/A	669 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		9,592.87	N/A	3,187 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		18,919.15	N/A	6,203 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		250.25	N/A	83 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		4,778.31	N/A	1,577 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		6,879.99	N/A	2,301 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		17,297.60	N/A	5,690 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		1,175.07	N/A	393 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		12,825.99	N/A	4,233 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		1,431.54	N/A	482 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,072.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		36,983.16	N/A	12,086 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		22,882.68	N/A	7,478 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		6,100.40	N/A	2,020 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		970.02	N/A	317 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		5,955.44	N/A	1,972 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		1,869.66	N/A	612 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		5,411.73	N/A	1,789 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		45.60	N/A	15 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		7,725.17	N/A	2,537 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		1,080.18	N/A	353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		39.65	N/A	13 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		790.83	N/A	261 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		5,008.59	N/A	1,653 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		27.32	N/A	9 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	5/02/2020		46,258.02	N/A	15,117 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		203.68	N/A	67 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		9.05	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		304.00	N/A	100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		293.91	N/A	97 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		10,317.78	N/A	3,474 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		569.16	N/A	186 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		10,268.67	N/A	3,389 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		9.08	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		108.72	N/A	36 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		1,160.49	N/A	383 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		84.00	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		3,643.76	N/A	1,231 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		17,214.00	N/A	5,738 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		267.89	N/A	89 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		22,122.08	N/A	7,277 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		1,166.24	N/A	394 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		3,517.28	N/A	1,157 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		3,445.11	N/A	1,137 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,963.35	N/A	970 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,435.40	N/A	820 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		3,998.55	N/A	1,311 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		451.50	N/A	150 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		285.76	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		2,493.29	N/A	822 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		1,935.10	N/A	640 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020		685.91	N/A	226 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/02/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	7,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		747,241.25	N/A	246,135 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		12,017.98	N/A	3,971 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		68,451.68	N/A	22,517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		6,549.13	N/A	2,165 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		3.03	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		209.07	N/A	69 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		26,767.20	N/A	8,805 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		1,490.22	N/A	487 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		562.38	N/A	182 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		3,954.16	N/A	1,288 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		78.78	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		39,695.04	N/A	12,888 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		9.08	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		45.60	N/A	15 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		4,502.58	N/A	1,486 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		2,502.05	N/A	815 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		96.80	N/A	32 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		3,571.02	N/A	1,167 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		7,514.40	N/A	2,480 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		12,178.24	N/A	4,006 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		13,075.35	N/A	4,287 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		5,004.10	N/A	1,630 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		22,587.90	N/A	7,310 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		54,753.45	N/A	17,835 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		2,942.13	N/A	971 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		14,079.37	N/A	4,639 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		7,957.70	N/A	2,635 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		10,560.96	N/A	3,474 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		39.39	N/A	13 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		1,896.56	N/A	628 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		10,281.55	N/A	3,371 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		1,536.12	N/A	502 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		122.00	N/A	40 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		3,159.03	N/A	1,029 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		4,326.00	N/A	1,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		8,441.58	N/A	2,786 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		150.92	N/A	49 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		4,886.36	N/A	1,618 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		649.65	N/A	213 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		1,609.30	N/A	532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		7,634.85	N/A	2,522 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		2,767.88	N/A	915 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020		9.08	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/02/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	5,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		18,857.93	N/A	6,307 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		330.60	N/A	114 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		5,481.92	N/A	1,852 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		37,934.82	N/A	12,903 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		214.26	N/A	73 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		1,252.44	N/A	426 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		801.62	N/A	269 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		4,440.15	N/A	1,495 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		258.28	N/A	88 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		2,352.18	N/A	788 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		953.12	N/A	322 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		5,691.84	N/A	1,936 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		2,079.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		21,425.58	N/A	7,214 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		230.10	N/A	78 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		3,270.80	N/A	1,105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		47.12	N/A	16 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		843.70	N/A	286 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		27,240.18	N/A	9,141 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		16,015.55	N/A	5,429 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		35,443.98	N/A	11,934 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		483.45	N/A	165 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		11,286.00	N/A	3,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		551.78	N/A	188 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		384.49	N/A	131 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		15,206.40	N/A	5,120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		4,746.60	N/A	1,620 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		500.52	N/A	172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		1,017.24	N/A	346 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		17,968.50	N/A	6,050 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		545.91	N/A	186 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		177.00	N/A	60 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		1,241.46	N/A	418 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		587.07	N/A	198 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		1,467.18	N/A	494 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	7/02/2020		1,490.00	N/A	500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		82.04	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		443.94	N/A	151 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		2,784.60	N/A	936 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		3,956.60	N/A	1,355 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		2,610.75	N/A	885 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		1,252.44	N/A	426 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		6,947.00	N/A	2,343 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		255.78	N/A	87 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		5,635.98	N/A	1,917 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		279.18	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		2,176.99	N/A	743 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		2,517.20	N/A	868 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		26.28	N/A	9 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		21,784.95	N/A	7,335 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		1,444.02	N/A	492 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		10,371.84	N/A	3,504 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		7,282.44	N/A	2,452 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		18,274.41	N/A	6,237 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		3,712.50	N/A	1,250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		5,880.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		7,910.32	N/A	2,723 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		611.82	N/A	206 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		13,767.80	N/A	4,715 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		1,453.28	N/A	496 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		2,219.20	N/A	760 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		284.70	N/A	97 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		8.90	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		32,043.33	N/A	10,789 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		6,446.00	N/A	2,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		6,640.08	N/A	2,274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		8,922.82	N/A	3,061 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		2,389.11	N/A	821 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		3,695.58	N/A	1,257 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		319.68	N/A	108 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		185.54	N/A	63 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		11,133.66	N/A	3,826 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		7,539.12	N/A	2,547 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		715.40	N/A	245 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		4,489.38	N/A	1,527 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		1,526.20	N/A	520 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		3,941.20	N/A	1,336 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		3,093.24	N/A	1,038 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		935.15	N/A	317 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		2,362.10	N/A	790 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/02/2020		8.84	N/A	3 ordinary shares
Collateral received by an entity controlled by Morgan Stanley – see Annexure C					
Mitsubishi UFJ Financial Group, Inc.	7/02/2020	N/A			242,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		457.86	N/A	156 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		2,059.36	N/A	701 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		829.08	N/A	282 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		196.98	N/A	67 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		460.57	N/A	158 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		262.35	N/A	90 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		64.68	N/A	22 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		831.90	N/A	282 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		939.14	N/A	321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		24,555.80	N/A	8,324 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		10,263.72	N/A	3,521 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		35,266.96	N/A	12,016 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		26,033.70	N/A	8,855 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		190.78	N/A	65 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		167.01	N/A	57 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		3,275.74	N/A	1,118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		11,262.37	N/A	3,846 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		10,812.76	N/A	3,703 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		4,512.90	N/A	1,535 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		1,030.76	N/A	353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		21,918.58	N/A	7,468 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		157.68	N/A	54 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		10,431.12	N/A	3,548 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		4,219.50	N/A	1,455 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		7,680.56	N/A	2,608 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		691.48	N/A	236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		982.35	N/A	333 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		455.70	N/A	155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		55.67	N/A	19 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		946.95	N/A	321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		10,234.14	N/A	3,481 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		2,176.99	N/A	743 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		889.20	N/A	304 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		249.05	N/A	85 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		2,822.70	N/A	970 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		2,912.61	N/A	989 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		9,720.25	N/A	3,295 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		1,237.74	N/A	421 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		1,265.76	N/A	432 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		3,755.70	N/A	1,284 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		38,736.45	N/A	13,131 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		1,201.56	N/A	408 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		7,949.09	N/A	2,713 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		1,316.60	N/A	454 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		629.64	N/A	216 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		4,606.98	N/A	1,567 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		8.82	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		256.65	N/A	87 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		6,911.85	N/A	2,343 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		4,042.50	N/A	1,375 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		9,755.65	N/A	3,307 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		40.60	N/A	14 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		3,993.59	N/A	1,363 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		22,290.20	N/A	7,556 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		157.14	N/A	54 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		10,940.62	N/A	3,734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		13,299.27	N/A	4,539 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		7,078.90	N/A	2,441 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		1,118.36	N/A	383 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		320.46	N/A	109 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		1,796.34	N/A	611 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		8,674.71	N/A	2,981 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/02/2020		3,498.42	N/A	1,194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		1,982.40	N/A	672 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		11,474.78	N/A	3,923 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		4,323.26	N/A	1,473 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		43,993.38	N/A	15,118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		2,420.15	N/A	819 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		2,149.12	N/A	736 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		596.55	N/A	205 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		1,157.35	N/A	395 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		3,864.48	N/A	1,328 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		2,210.43	N/A	753 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		11,800.24	N/A	4,030 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/02/2020		250.33	N/A	85 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		1,341.76	N/A	448 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		2,752.63	N/A	917 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		2,042.22	N/A	674 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		322.07	N/A	107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		9,920.70	N/A	3,285 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		4,569.18	N/A	1,518 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		8,563.45	N/A	2,845 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		364.78	N/A	122 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		54.00	N/A	18 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		7,498.66	N/A	2,483 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		1,947.00	N/A	649 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		4,998.66	N/A	1,669 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		6,343.41	N/A	2,118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		8,789.63	N/A	2,925 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		25,516.66	N/A	8,534 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		3,140.80	N/A	1,040 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		20,741.63	N/A	6,937 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		4,380.80	N/A	1,453 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		366.00	N/A	122 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		1,607.68	N/A	535 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		31,374.07	N/A	10,493 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		18,546.97	N/A	6,203 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		3,297.05	N/A	1,081 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		4,089.08	N/A	1,354 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		2,947.28	N/A	982 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		934.44	N/A	312 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020		212.65	N/A	71 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/02/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	16,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		5,783.35	N/A	1,931 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		798.34	N/A	266 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		6,924.84	N/A	2,316 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		1,014.03	N/A	342 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		1,473.54	N/A	492 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		4,034.27	N/A	1,347 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		3,368.19	N/A	1,119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		414.00	N/A	138 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		1,204.97	N/A	403 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		5,928.12	N/A	1,996 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		1,185.94	N/A	394 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		436.54	N/A	146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		6.00	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		884.94	N/A	301 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		33,841.43	N/A	11,243 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		126.42	N/A	42 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		3,833.75	N/A	1,293 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		1,475.46	N/A	491 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		10,908.00	N/A	3,636 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		4,937.22	N/A	1,643 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		259.60	N/A	88 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		3,383.28	N/A	1,143 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		393.68	N/A	133 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		57.00	N/A	19 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		1,305.00	N/A	435 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		2,032.05	N/A	690 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		45.00	N/A	15 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		287.04	N/A	96 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		1,159.35	N/A	393 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		141.00	N/A	47 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		5,812.56	N/A	1,944 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		1,093.35	N/A	370 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		5,853.00	N/A	1,951 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		568.32	N/A	192 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		1,121.84	N/A	379 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		30,735.11	N/A	10,211 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		199.92	N/A	68 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		10,252.71	N/A	3,429 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		41.86	N/A	14 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		1,737.10	N/A	580 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		6,499.44	N/A	2,173 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		2,180.36	N/A	728 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020		1,212.98	N/A	405 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/02/2020	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	12,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		38,961.56	N/A	13,343 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		2,685.40	N/A	926 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		8,820.79	N/A	3,026 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		87.30	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		2,073.60	N/A	707 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		3,296.68	N/A	1,129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		5,536.32	N/A	1,896 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		2,806.12	N/A	961 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		3,728.84	N/A	1,277 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		3,191.56	N/A	1,093 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		916.13	N/A	317 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		689.12	N/A	236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		29,687.64	N/A	10,167 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		2,753.03	N/A	938 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		426.24	N/A	144 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		180.42	N/A	62 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		14,364.88	N/A	4,853 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		108.04	N/A	37 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		5,717.36	N/A	1,958 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		1,702.21	N/A	589 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		3,326.23	N/A	1,145 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		293.02	N/A	98 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/02/2020		3,987.53	N/A	1,354 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		8,129.28	N/A	2,784 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		5,175.24	N/A	1,708 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		13,234.68	N/A	4,548 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		45,733.04	N/A	15,662 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		867.30	N/A	294 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		4,228.00	N/A	1,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		1,649.59	N/A	563 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		10,379.97	N/A	3,567 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		7,005.63	N/A	2,391 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		6,814.58	N/A	2,334 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		2,785.54	N/A	955 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		1,203.90	N/A	413 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/02/2020		90.37	N/A	31 ordinary shares
				Collateral received by an entity controlled by Morgan Stanley – see Annexure C	
Mitsubishi UFJ Financial Group, Inc.	13/02/2020	N/A			89,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		191,333.64	N/A	67,371 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		406.12	N/A	143 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		73.58	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		320.36	N/A	113 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		4,554.85	N/A	1,601 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		462.11	N/A	163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,408.90	N/A	849 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,679.00	N/A	950 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		3,937.49	N/A	1,385 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		615.20	N/A	217 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		3,454.51	N/A	1,216 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,462.05	N/A	513 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		5,065.06	N/A	1,771 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		8,846.60	N/A	3,115 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		367.01	N/A	129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		8,039.68	N/A	2,816 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		466.46	N/A	166 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		5,529.60	N/A	1,920 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		410.99	N/A	146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		531.09	N/A	189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,601.78	N/A	565 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		601.73	N/A	213 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		65.32	N/A	23 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		495.90	N/A	174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		4,522.83	N/A	1,601 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,072.39	N/A	731 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		69,386.88	N/A	24,432 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,004.96	N/A	357 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		4,277.94	N/A	1,517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,019.56	N/A	359 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,069.03	N/A	735 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		8,548.40	N/A	3,010 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,463.11	N/A	517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		3,348.92	N/A	1,173 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		12,873.72	N/A	4,533 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		6,605.84	N/A	2,326 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		14,622.61	N/A	5,167 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		34,826.92	N/A	12,263 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		3,044.15	N/A	1,070 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		14,816.28	N/A	5,254 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		330.02	N/A	116 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		11,421.00	N/A	4,050 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		78,517.50	N/A	27,550 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,906.65	N/A	669 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		5,760.50	N/A	2,050 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		953.71	N/A	337 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		572.46	N/A	203 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		11,076.78	N/A	3,873 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,473.42	N/A	874 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		56.40	N/A	20 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		311.36	N/A	111 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,905.54	N/A	1,034 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,167.79	N/A	411 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		288.66	N/A	102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		9,545.67	N/A	3,303 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		348.71	N/A	123 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		861.84	N/A	304 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,689.17	N/A	957 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		612.75	N/A	215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		608.12	N/A	213 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		9,947.40	N/A	3,540 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		460.84	N/A	164 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,755.89	N/A	979 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		24,685.28	N/A	8,692 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		904.82	N/A	322 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		15,443.92	N/A	5,438 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,230.04	N/A	788 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		73.58	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		3,045.60	N/A	1,080 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,522.24	N/A	536 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,210.52	N/A	424 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		15,818.80	N/A	5,570 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		14.23	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		3,214.85	N/A	1,138 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,936.24	N/A	1,016 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,883.77	N/A	1,019 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,003.26	N/A	698 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		823.33	N/A	293 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,114.35	N/A	391 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		2,946.48	N/A	1,043 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		660.04	N/A	232 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		19,824.60	N/A	6,956 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		3,172.37	N/A	1,119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		683.65	N/A	242 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,008.90	N/A	354 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		13,959.31	N/A	4,913 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,473.71	N/A	518 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		960.38	N/A	337 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		381.87	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		361.92	N/A	127 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		518.66	N/A	182 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		350.53	N/A	123 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		515.81	N/A	181 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		461.67	N/A	162 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	14/02/2020		461.67	N/A	162 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		418.92	N/A	147 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		421.77	N/A	148 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		316.33	N/A	111 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		1,550.29	N/A	544 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		478.77	N/A	168 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		524.36	N/A	184 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		735.25	N/A	258 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		364.77	N/A	128 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		373.32	N/A	131 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		963.23	N/A	338 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		313.48	N/A	110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		581.36	N/A	204 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		433.17	N/A	152 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		367.62	N/A	129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		649.75	N/A	228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		481.62	N/A	169 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		381.87	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		359.07	N/A	126 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		3,730.39	N/A	1,309 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		424.62	N/A	149 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020		729.55	N/A	256 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	14/02/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	53,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		558.20	N/A	199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		1,063.10	N/A	379 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		544.17	N/A	194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		3,928.38	N/A	1,398 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		84.30	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		5,180.84	N/A	1,847 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		13,893.60	N/A	4,962 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		603.08	N/A	215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		245.52	N/A	88 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		2,900.80	N/A	1,036 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		5,640.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		13,253.63	N/A	4,725 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		3,357.95	N/A	1,195 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		244.91	N/A	87 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		414.40	N/A	148 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		1,523.20	N/A	544 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		4,398.24	N/A	1,568 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		241.23	N/A	86 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		5,521.65	N/A	1,965 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		342.21	N/A	122 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		221.20	N/A	79 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		449.60	N/A	160 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		2,718.80	N/A	971 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		346.58	N/A	124 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		131.60	N/A	47 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		1,050.94	N/A	374 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		1,291.56	N/A	458 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		31,491.60	N/A	11,247 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		845.12	N/A	304 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		35,210.00	N/A	12,575 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		50,689.59	N/A	18,039 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		967.73	N/A	345 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		37,404.90	N/A	13,455 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		6,356.22	N/A	2,262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		12,246.17	N/A	4,421 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		2,734.88	N/A	975 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		285.31	N/A	103 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		14,070.00	N/A	5,025 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		1,315.08	N/A	468 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		905.22	N/A	321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		2,091.55	N/A	743 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		5,320.00	N/A	1,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		14,679.44	N/A	5,224 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		1,178.80	N/A	421 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		177.35	N/A	63 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		168.00	N/A	60 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		5,772.54	N/A	2,047 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		47.60	N/A	17 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		7,180.74	N/A	2,583 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		56,436.04	N/A	20,084 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		272.57	N/A	97 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		5,953.73	N/A	2,115 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		38,336.80	N/A	13,840 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		560.00	N/A	200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		1,948.62	N/A	691 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		44,212.00	N/A	15,790 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		11,578.60	N/A	4,180 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		849.92	N/A	303 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		5,479.26	N/A	1,943 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		4,785.20	N/A	1,709 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		13,916.00	N/A	4,970 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		526.40	N/A	188 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		343.17	N/A	123 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		271.12	N/A	97 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		2,483.60	N/A	887 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		9,399.06	N/A	3,333 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		673.60	N/A	241 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		2,520.57	N/A	897 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		926.14	N/A	329 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		2,972.28	N/A	1,054 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		193.89	N/A	69 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		673.11	N/A	243 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		13,935.60	N/A	4,977 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		2,535.18	N/A	899 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		5,807.20	N/A	2,074 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		6,662.52	N/A	2,388 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		1,334.31	N/A	474 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		2,511.00	N/A	900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		16,833.60	N/A	6,012 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		1,950.80	N/A	693 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020		2,165.46	N/A	772 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/02/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	8,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		4,255.23	N/A	1,467 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		3,483.10	N/A	1,199 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/02/2020		17,173.80	N/A	5,922 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		7,715.68	N/A	2,656 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		65,978.62	N/A	23,314 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		303,940.77	N/A	104,447 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		2,198.20	N/A	758 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		62.48	N/A	22 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		1,309.50	N/A	450 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		599.55	N/A	210 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		4,239.63	N/A	1,467 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		6,163.74	N/A	2,178 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		5,028.80	N/A	1,796 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		781.22	N/A	268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		3,944.00	N/A	1,360 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		7,504.89	N/A	2,579 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		109.44	N/A	38 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		6,110.30	N/A	2,107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		8,085.48	N/A	2,769 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		274.56	N/A	96 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		3,032.73	N/A	1,087 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		1,649.20	N/A	589 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		6,818.76	N/A	2,444 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		343.64	N/A	121 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		453.18	N/A	156 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		5,670.18	N/A	1,962 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		293.28	N/A	104 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		183.68	N/A	64 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		155,895.27	N/A	53,943 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		1,334.44	N/A	457 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		1,711.08	N/A	588 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		5,365.68	N/A	1,896 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		5,524.64	N/A	1,892 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		180.81	N/A	63 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		200,430.60	N/A	69,114 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		573.68	N/A	202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		38,266.50	N/A	13,150 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		2,101.60	N/A	740 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		8,948.94	N/A	3,129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		1,644.48	N/A	576 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		4,792.72	N/A	1,724 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		17,137.57	N/A	5,849 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		263.90	N/A	91 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		57.40	N/A	20 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		884.86	N/A	302 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		421.94	N/A	146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		74,715.60	N/A	25,764 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		45,309.60	N/A	15,624 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		546.21	N/A	189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		660.06	N/A	228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		128,928.79	N/A	44,003 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		299.98	N/A	106 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		57.40	N/A	20 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		1,838.33	N/A	635 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		336.93	N/A	116 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/02/2020		2,079.98	N/A	716 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		630.89	N/A	211 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		559.63	N/A	185 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		371.46	N/A	123 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		284.82	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		1,674.76	N/A	562 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		4,187.49	N/A	1,439 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		665.21	N/A	221 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		606.80	N/A	205 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		1,269.32	N/A	421 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		358.79	N/A	119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		614.08	N/A	203 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		622.18	N/A	205 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		610.04	N/A	202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		8,902.96	N/A	2,948 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		128.14	N/A	43 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		26.82	N/A	9 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		7,448.09	N/A	2,491 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		316.05	N/A	105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		961.70	N/A	326 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		2,191.64	N/A	748 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		312.90	N/A	105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		2,465.19	N/A	819 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		382.49	N/A	129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		649.30	N/A	215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		852.15	N/A	285 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		1,686.00	N/A	562 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		952.88	N/A	315 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		1,497.92	N/A	496 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		3,277.45	N/A	1,111 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		3,854.10	N/A	1,329 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		333.00	N/A	111 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		326.46	N/A	109 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		9,422.40	N/A	3,120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		4,779.88	N/A	1,588 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		619.10	N/A	205 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		270.45	N/A	90 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		1,823.90	N/A	610 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		673.48	N/A	223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020		1,155.47	N/A	383 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/02/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	34,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		271.64	N/A	91 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		2,267.44	N/A	772 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		52,103.90	N/A	17,611 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		22,280.41	N/A	7,494 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		37,999.44	N/A	12,758 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		28,729.09	N/A	9,734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		10,195.01	N/A	3,475 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		582.08	N/A	199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		465.12	N/A	153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		205.90	N/A	71 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,874.64	N/A	642 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		20,902.38	N/A	7,386 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		14,629.68	N/A	4,689 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		4,897.20	N/A	1,590 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		519.75	N/A	175 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/02/2020		17,096.06	N/A	5,462 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		23,196.81	N/A	7,917 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		480.52	N/A	164 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		7,935.57	N/A	2,619 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		5,223.00	N/A	1,741 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		5,980.53	N/A	1,923 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		61.32	N/A	21 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		46,522.08	N/A	15,664 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		365.04	N/A	117 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,532.16	N/A	532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		2,365.38	N/A	773 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		273.24	N/A	92 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		9,272.34	N/A	3,122 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		314.60	N/A	110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		19,903.67	N/A	6,359 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		21,624.50	N/A	7,090 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		36,442.42	N/A	12,229 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		27,722.10	N/A	9,030 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		131,024.95	N/A	42,959 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		4,402.38	N/A	1,434 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		74,113.20	N/A	24,220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		227.03	N/A	73 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		33,026.40	N/A	11,120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,814.75	N/A	595 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		299.88	N/A	98 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		2,316.60	N/A	780 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,515.93	N/A	507 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		12,141.76	N/A	3,994 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,838.16	N/A	621 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		31,490.55	N/A	9,997 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		262.80	N/A	90 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		10,584.60	N/A	3,588 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		22,251.66	N/A	7,467 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		320.32	N/A	112 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,162.50	N/A	375 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		971.75	N/A	325 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,165.60	N/A	376 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		6,993.61	N/A	2,339 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		4,958.80	N/A	1,610 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		4,957.92	N/A	1,584 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		267.72	N/A	92 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		2,142.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		3,489.18	N/A	1,165 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		258.30	N/A	90 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		4,669.18	N/A	1,487 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		558.68	N/A	191 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		5,110.20	N/A	1,670 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		417.00	N/A	139 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		905.92	N/A	304 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		9,965.28	N/A	3,194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		10,344.42	N/A	3,414 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		326.57	N/A	113 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		2,181.36	N/A	732 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		270.48	N/A	92 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		5,581.95	N/A	1,870 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,933.47	N/A	651 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		452.25	N/A	151 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,075.78	N/A	361 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		10,542.82	N/A	3,491 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		147,750.00	N/A	50,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		264.48	N/A	87 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,203.04	N/A	412 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		141,009.66	N/A	47,478 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		8.78	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		272.49	N/A	93 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		312,628.14	N/A	105,262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		69,370.44	N/A	23,757 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		2,436.00	N/A	812 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		594.88	N/A	208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		6,103.19	N/A	2,083 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		90.52	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		4,326.92	N/A	1,378 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		299.00	N/A	100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,711.05	N/A	561 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		96,567.74	N/A	32,351 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		57,294.27	N/A	19,291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		7,424.50	N/A	2,395 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		2,360.48	N/A	807 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		929.89	N/A	311 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		58.00	N/A	20 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		4,765.44	N/A	1,632 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		286.65	N/A	91 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		3,390.96	N/A	1,136 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		2,033.61	N/A	679 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		9,229.30	N/A	3,026 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		675.12	N/A	232 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		624.88	N/A	214 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		571.13	N/A	199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		913.50	N/A	315 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		4,973.76	N/A	1,584 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		237,164.03	N/A	79,719 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		25,077.12	N/A	8,472 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		720.59	N/A	241 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		21,232.54	N/A	7,054 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		4,730.60	N/A	1,526 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		7,270.77	N/A	2,353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		5,038.20	N/A	1,620 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		6,415.20	N/A	2,160 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		5,256.72	N/A	1,788 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		5,037.28	N/A	1,657 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		45,974.24	N/A	15,376 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		1,541.91	N/A	499 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		919.38	N/A	308 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020		80,798.85	N/A	27,205 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/02/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	175,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,190.63	N/A	375 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		2,908.64	N/A	919 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,602.72	N/A	504 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		358.78	N/A	113 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	21/02/2020		831.85	N/A	262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		2,456.04	N/A	776 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		18,466.26	N/A	5,807 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		19.14	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		452.60	N/A	143 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		2,855.64	N/A	898 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		405.76	N/A	128 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		413.40	N/A	130 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		411.75	N/A	135 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		730.51	N/A	229 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		28,994.57	N/A	9,161 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		66,791.90	N/A	21,070 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		414.70	N/A	130 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		312.62	N/A	98 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,645.90	N/A	545 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		289.84	N/A	91 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		379.61	N/A	119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		46,938.19	N/A	14,807 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		17,755.54	N/A	5,566 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		12,115.80	N/A	3,810 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		3,403.73	N/A	1,067 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		28,920.54	N/A	9,066 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		5,748.38	N/A	1,802 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		5,585.54	N/A	1,762 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,243.38	N/A	391 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		242,316.00	N/A	76,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		5,590.62	N/A	1,827 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		9,377.55	N/A	2,977 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		16,078.08	N/A	5,088 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,322.88	N/A	416 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,415.25	N/A	450 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		6,001.34	N/A	1,858 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		126,856.73	N/A	39,767 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		61,269.06	N/A	19,267 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		6,155.10	N/A	1,954 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		6,080.20	N/A	2,020 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		24.08	N/A	8 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		36,161.84	N/A	11,336 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		64,964.22	N/A	20,429 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		2,922.00	N/A	974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		6,601.00	N/A	2,050 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		10,464.00	N/A	3,270 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		3,049.84	N/A	956 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		3,355.97	N/A	1,039 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		88,120.56	N/A	27,624 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		6,340.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,249.72	N/A	398 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		34,910.04	N/A	10,978 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		6,733.09	N/A	2,114 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		4,204.46	N/A	1,339 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		2,147.95	N/A	665 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		2,474.16	N/A	793 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		3,040.03	N/A	959 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		2,914.68	N/A	908 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		20,361.54	N/A	6,403 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		6,836.96	N/A	2,249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		6,311.76	N/A	2,023 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		4,854.40	N/A	1,517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		13,712.16	N/A	4,312 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		6,222.71	N/A	1,963 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,212.65	N/A	395 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		4,649.40	N/A	1,435 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		14,590.80	N/A	4,632 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		3,773.04	N/A	1,194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		311.00	N/A	100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		663.52	N/A	208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		49,627.80	N/A	15,705 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,264.52	N/A	404 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		302.58	N/A	95 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		2,335.08	N/A	732 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		18,411.75	N/A	5,845 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		3,031.80	N/A	978 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		497,761.22	N/A	156,038 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		87.87	N/A	29 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		8,401.56	N/A	2,642 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		193.37	N/A	61 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,036.68	N/A	326 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		17,299.37	N/A	5,423 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,783.60	N/A	560 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		20,315.64	N/A	6,429 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		4,866.40	N/A	1,540 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		2,177.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,463.31	N/A	458 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		9,565.80	N/A	2,980 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		4,197.60	N/A	1,320 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		515.20	N/A	161 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		72,632.60	N/A	22,985 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		758.03	N/A	238 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		1,120.56	N/A	348 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		10,420.86	N/A	3,277 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		6,368.00	N/A	1,990 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		759.60	N/A	240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		4,901.46	N/A	1,623 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		2,394.00	N/A	760 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		128,088.07	N/A	40,153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2020		6,370.43	N/A	1,997 ordinary shares
					Collateral received by an entity controlled by Morgan Stanley – see Annexure C
Mitsubishi UFJ Financial Group, Inc.	21/02/2020	N/A			8,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		3,637.35	N/A	1,233 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		62.48	N/A	21 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		1,294.13	N/A	435 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		1,880.45	N/A	632 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		1,722.66	N/A	580 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		415.10	N/A	140 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		1,439.90	N/A	484 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		426.96	N/A	144 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		2,677.77	N/A	900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		5,782.08	N/A	1,902 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		8,098.65	N/A	2,571 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020		287.12	N/A	97 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/02/2020	285.12	N/A	96 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,210.57	N/A	1,081 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	627.90	N/A	210 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,066.93	N/A	999 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,660.50	N/A	850 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	8,290.08	N/A	2,727 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	680.40	N/A	216 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,744.60	N/A	572 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	10,680.80	N/A	3,380 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	10,312.05	N/A	3,381 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,844.56	N/A	961 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,300.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	8,568.00	N/A	2,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,316.56	N/A	1,063 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	605.01	N/A	201 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	60,262.60	N/A	20,428 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,318.75	N/A	1,125 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	26.64	N/A	9 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	585.90	N/A	189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	27,218.72	N/A	8,752 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	47.84	N/A	16 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,376.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	791.66	N/A	267 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	317.24	N/A	103 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	597.83	N/A	191 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	15,328.20	N/A	5,196 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,128.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	610.65	N/A	207 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,478.20	N/A	2,196 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,930.40	N/A	990 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,070.76	N/A	997 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,513.45	N/A	1,191 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	2,794.60	N/A	890 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	8,676.90	N/A	2,799 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	15.70	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	7,537.95	N/A	2,393 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,635.60	N/A	1,220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	24,400.10	N/A	7,871 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	834.40	N/A	280 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	723.64	N/A	229 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	121,433.80	N/A	41,164 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	608.73	N/A	197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	6,744.00	N/A	2,248 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	315.88	N/A	106 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	616.10	N/A	202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	315.65	N/A	107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	279.46	N/A	89 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,107.81	N/A	373 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,031.07	N/A	1,007 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	986.04	N/A	332 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	8,848.00	N/A	2,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,847.10	N/A	1,605 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	5,167.80	N/A	1,740 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	331.89	N/A	111 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	623.70	N/A	210 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	258.86	N/A	86 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	21.00	N/A	7 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	1,814.75	N/A	610 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	10,760.88	N/A	3,449 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	5,738.00	N/A	1,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	4,649.45	N/A	1,495 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	350.46	N/A	118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,424.05	N/A	1,087 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	716.98	N/A	241 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	53,794.62	N/A	17,754 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	664.40	N/A	220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	3,605.80	N/A	1,210 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	98.01	N/A	33 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/02/2020	649.64	N/A	218 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	6,007.27	N/A	2,107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	708.75	N/A	250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	710.72	N/A	254 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	667.20	N/A	240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	71.00	N/A	25 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	736.40	N/A	263 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	991.60	N/A	370 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	298.00	N/A	107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,540.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	12,424.92	N/A	4,406 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	103,129.81	N/A	36,701 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	937.44	N/A	336 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,216.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,492.48	N/A	1,284 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,936.53	N/A	1,391 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	9,656.00	N/A	3,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	53,212.97	N/A	18,937 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,109.52	N/A	402 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	669.60	N/A	240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	623.70	N/A	220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	672.00	N/A	240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	688.91	N/A	243 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	6,660.50	N/A	2,422 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,458.08	N/A	1,992 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,627.52	N/A	952 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	53,083.71	N/A	18,891 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	611.13	N/A	219 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,501.61	N/A	527 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,004.00	N/A	1,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,314.05	N/A	1,865 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,601.77	N/A	1,266 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	99.75	N/A	35 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	789.45	N/A	277 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	156.20	N/A	55 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,002.08	N/A	1,839 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,624.50	N/A	570 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,520.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	112.40	N/A	40 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	36,063.54	N/A	12,834 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	53.77	N/A	19 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,229.09	N/A	429 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	19.85	N/A	7 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,987.47	N/A	1,409 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	22.64	N/A	8 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	24,823.54	N/A	8,834 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	292.74	N/A	102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,604.46	N/A	561 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	285.31	N/A	103 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	11.32	N/A	4 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	271.68	N/A	96 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	435.68	N/A	157 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	805.35	N/A	295 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,506.43	N/A	2,047 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	270.75	N/A	95 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,280.76	N/A	1,551 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	265.53	N/A	95 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	396.21	N/A	141 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,905.54	N/A	698 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	585.04	N/A	206 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,731.69	N/A	639 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	253.80	N/A	90 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	26,392.12	N/A	9,293 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	689.73	N/A	249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	940.50	N/A	330 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	331.76	N/A	116 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	2,256.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,512.50	N/A	550 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	8,097.48	N/A	2,988 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	17,019.62	N/A	6,014 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,832.92	N/A	1,404 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,886.59	N/A	1,739 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,576.00	N/A	1,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	620.62	N/A	217 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	440.00	N/A	160 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,428.11	N/A	1,551 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	5,701.49	N/A	2,029 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	650.52	N/A	234 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	280.17	N/A	99 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	268.38	N/A	95 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,041.03	N/A	387 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	15,364.92	N/A	5,567 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,112.40	N/A	391 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	664.34	N/A	236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	540.54	N/A	189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,878.50	N/A	1,774 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	691.20	N/A	256 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	4,170.04	N/A	1,484 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	34.26	N/A	12 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	761.12	N/A	268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	138,103.07	N/A	49,147 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	835.05	N/A	293 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	9,042.30	N/A	3,349 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	27,110.88	N/A	9,648 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,969.28	N/A	724 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,032.98	N/A	377 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	254.74	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	335.12	N/A	118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	348.44	N/A	124 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	570.65	N/A	202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	597.32	N/A	218 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	3,004.72	N/A	1,058 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	1,033.29	N/A	387 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2020	379.89	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	7,368.59	N/A	2,769 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4,097.28	N/A	1,536 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,277.29	N/A	856 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	126,363.60	N/A	47,865 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,664.60	N/A	625 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	9,272.85	N/A	3,481 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	528.35	N/A	199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	799.83	N/A	299 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	9,160.24	N/A	3,418 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,096.24	N/A	1,164 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	48.06	N/A	18 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,004.40	N/A	372 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	772.20	N/A	286 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,358.76	N/A	507 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,632.12	N/A	609 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	6,642.96	N/A	2,488 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	726.30	N/A	270 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	9,692.10	N/A	3,630 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,765.32	N/A	1,028 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	233.20	N/A	88 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	6,001.58	N/A	2,252 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	180.20	N/A	68 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	470.75	N/A	175 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	613.32	N/A	228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	3,134.58	N/A	1,174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	284.62	N/A	107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	51,997.44	N/A	19,696 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	10,713.12	N/A	4,058 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4,494.36	N/A	1,677 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	45.22	N/A	17 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	574.05	N/A	215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	50.35	N/A	19 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	12,041.24	N/A	4,493 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,830.44	N/A	683 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	150.36	N/A	56 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,560.20	N/A	580 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	4,935.60	N/A	1,828 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	2,614.68	N/A	972 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	10.60	N/A	4 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,512.00	N/A	560 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	723.36	N/A	274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	253.80	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	9,162.14	N/A	3,406 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,175.72	N/A	442 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	1,598.14	N/A	593 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	23,298.42	N/A	8,726 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	5,850.89	N/A	2,159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	772.20	N/A	286 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	66,876.48	N/A	25,332 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020	554.76	N/A	207 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/02/2020		485.94	N/A	178 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		6,415.20	N/A	2,430 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		2.64	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		279.83	N/A	105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		89,493.36	N/A	33,899 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		5,420.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		6,037.68	N/A	2,287 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		251.92	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		576.72	N/A	216 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		3,654.35	N/A	1,379 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2020		341.85	N/A	129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		62,710.65	N/A	25,185 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		28,306.69	N/A	10,763 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		962.58	N/A	366 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		22,276.35	N/A	8,535 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		20,880.00	N/A	8,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		8,427.00	N/A	3,180 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		3,255.47	N/A	1,297 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		565.23	N/A	227 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,232.25	N/A	465 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,388.97	N/A	549 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,414.24	N/A	560 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		710.06	N/A	279 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		517.77	N/A	198 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,574.62	N/A	601 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,874.73	N/A	741 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		203,592.36	N/A	81,764 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		68.64	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		10.44	N/A	4 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,185.28	N/A	463 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,086.50	N/A	410 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		6,795.21	N/A	2,729 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		14,718.39	N/A	5,911 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		2,666.40	N/A	1,056 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		5,221.92	N/A	1,978 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		13,000.00	N/A	5,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		12,649.36	N/A	4,828 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		896.62	N/A	353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		6,956.35	N/A	2,645 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		12,432.00	N/A	4,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		6,552.00	N/A	2,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		84,998.64	N/A	34,136 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		2,978.50	N/A	1,150 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		2,277.60	N/A	876 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		858.42	N/A	342 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		902.16	N/A	358 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		933.30	N/A	366 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		3,883.66	N/A	1,529 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		5,271.00	N/A	2,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		14,855.28	N/A	5,627 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		3,913.44	N/A	1,488 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		23,951.31	N/A	9,619 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,514.46	N/A	587 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,459.20	N/A	570 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,385.86	N/A	521 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		270.30	N/A	106 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		5,834.40	N/A	2,288 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		6,200.32	N/A	2,422 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		50,903.07	N/A	20,443 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		619.97	N/A	247 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		725.33	N/A	285 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		3,218.10	N/A	1,262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		5,989.00	N/A	2,260 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		52,100.76	N/A	20,924 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		551.76	N/A	209 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		5,819.00	N/A	2,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		2,898.36	N/A	1,164 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		28,936.29	N/A	11,621 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		14,280.00	N/A	5,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,832.96	N/A	716 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		14,499.27	N/A	5,823 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		10,160.00	N/A	4,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		749.96	N/A	289 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		20,637.50	N/A	8,255 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		14,706.00	N/A	5,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		170.18	N/A	67 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		327.66	N/A	127 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		840.00	N/A	336 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		666.75	N/A	254 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		6,347.50	N/A	2,539 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		6,081.30	N/A	2,330 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		7,517.16	N/A	2,983 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		7,905.00	N/A	3,162 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		1,417.57	N/A	539 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		6,104.80	N/A	2,348 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		39,576.24	N/A	14,991 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		432.50	N/A	173 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		8,894.28	N/A	3,572 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		85,098.24	N/A	34,176 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		2,325.51	N/A	891 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		590.44	N/A	232 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		632.46	N/A	249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020		2,642.07	N/A	1,037 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	74,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		12,319.26	N/A	5,198 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		14,036.00	N/A	5,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		23,682.51	N/A	9,909 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		99,736.80	N/A	41,557 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		29,298.37	N/A	12,157 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		1,732.80	N/A	722 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		468.86	N/A	197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		30,612.00	N/A	12,755 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		238.59	N/A	99 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		1,373.76	N/A	576 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		622.75	N/A	265 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		4,428.60	N/A	1,830 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		128.52	N/A	54 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		1,298.00	N/A	550 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020		6,458.68	N/A	2,647 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2020	11,442.36	N/A	4,828 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	29,265.60	N/A	12,194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	9,325.95	N/A	3,935 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	16,569.87	N/A	6,933 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	12,719.58	N/A	5,322 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	921.06	N/A	387 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	18,308.77	N/A	7,597 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,470.04	N/A	1,458 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	363.00	N/A	150 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,048.66	N/A	1,673 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	71.70	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	6,645.48	N/A	2,804 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	12.20	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,878.63	N/A	791 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,741.22	N/A	721 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	9,112.50	N/A	3,750 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	240.00	N/A	100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	47,532.00	N/A	19,805 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	635.46	N/A	267 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	6,633.06	N/A	2,787 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	9,560.00	N/A	4,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	36.68	N/A	15 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	9,515.24	N/A	3,998 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,760.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	14,186.40	N/A	5,911 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	4,860.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	35.70	N/A	15 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	10,080.00	N/A	4,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	536.63	N/A	225 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	488.80	N/A	208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	59,131.20	N/A	24,638 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	695.49	N/A	291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,453.40	N/A	1,044 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	661.64	N/A	278 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	15,938.91	N/A	6,669 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,354.00	N/A	987 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	458.40	N/A	191 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	23,695.05	N/A	10,083 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	36,784.80	N/A	15,327 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	827.64	N/A	342 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	9,881.00	N/A	4,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	117,698.40	N/A	49,041 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	9,547.20	N/A	3,978 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	30,278.36	N/A	12,722 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	352.35	N/A	145 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	3,160.17	N/A	1,314 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	858.01	N/A	359 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	21.69	N/A	9 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	526.90	N/A	220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	413.10	N/A	170 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	22,843.24	N/A	9,598 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	39,346.16	N/A	16,532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	2,423.74	N/A	1,012 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	1,246.88	N/A	525 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2020	181,420.80	N/A	75,592 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6,999.30	N/A	3,030 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	738.13	N/A	331 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7,835.52	N/A	3,498 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	23.00	N/A	10 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,849.04	N/A	797 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,444.10	N/A	2,367 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	853.13	N/A	375 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2.33	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,851.00	N/A	2,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,327.88	N/A	1,021 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	403.09	N/A	173 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	60,579.84	N/A	26,112 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	11,383.68	N/A	4,928 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,808.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,444.40	N/A	628 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7,254.92	N/A	3,196 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,693.04	N/A	1,176 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	16,746.30	N/A	7,281 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,240.84	N/A	1,434 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	10,626.52	N/A	4,702 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	10,088.99	N/A	4,377 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	77,075.04	N/A	33,222 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,315.00	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,872.24	N/A	807 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7,514.43	N/A	3,253 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,249.88	N/A	1,438 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6,440.00	N/A	2,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,574.24	N/A	2,024 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	12,819.42	N/A	5,598 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	9,022.50	N/A	4,010 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	14,525.73	N/A	6,399 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	14,144.37	N/A	6,231 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	356.50	N/A	155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	160.56	N/A	72 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,173.95	N/A	1,803 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	2,591.44	N/A	1,117 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,107.20	N/A	2,240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	9,816.40	N/A	4,268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6,245.44	N/A	2,692 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,159.76	N/A	1,793 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	37,938.22	N/A	16,368 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	3,409.28	N/A	1,522 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	31,167.10	N/A	13,730 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	17,811.62	N/A	7,778 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,443.72	N/A	636 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	8,717.00	N/A	3,790 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	1,582.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	47,058.88	N/A	20,284 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7,154.64	N/A	3,138 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	12,088.91	N/A	5,279 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	7,547.84	N/A	3,296 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	9,430.22	N/A	4,118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	4,907.47	N/A	2,143 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6,804.73	N/A	2,978 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	5,972.26	N/A	2,591 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	6.90	N/A	3 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	2/03/2020		487.60	N/A	212 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		687.00	N/A	300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		4,813.78	N/A	2,066 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		256.51	N/A	113 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		18,872.78	N/A	8,314 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		683.91	N/A	298 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		445.44	N/A	192 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		2,054.03	N/A	895 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		3,046.08	N/A	1,336 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		4,218.18	N/A	1,842 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		2.29	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		139,717.36	N/A	60,223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		441.97	N/A	193 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		189.83	N/A	82 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		567.50	N/A	250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		9,758.04	N/A	4,188 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		2,872.02	N/A	1,268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		22,415.84	N/A	9,662 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		28,667.20	N/A	12,464 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		3,104.16	N/A	1,392 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		1,096.10	N/A	485 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		3,183.10	N/A	1,390 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		17,560.50	N/A	7,635 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		11,931.24	N/A	5,233 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		57,438.56	N/A	24,758 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		12,450.95	N/A	5,485 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		1,143.45	N/A	495 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		5,782.08	N/A	2,536 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		54,960.68	N/A	23,639 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		4,480.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		283.75	N/A	125 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		588.23	N/A	253 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		4,560.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		1,535.84	N/A	662 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		10,001.52	N/A	4,311 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		31.92	N/A	14 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		17,147.13	N/A	7,423 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		719.97	N/A	309 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020		8,151.82	N/A	3,607 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/03/2020	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	3,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		14,457.11	N/A	6,049 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		2,504.36	N/A	1,037 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		2,488.32	N/A	1,024 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		3,959.63	N/A	1,643 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		5,432.90	N/A	2,245 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		71,700.00	N/A	30,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		16,360.77	N/A	6,719 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		27,955.83	N/A	11,697 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		348.48	N/A	144 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		91.77	N/A	38 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		11.93	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		1,140.00	N/A	475 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		3,151.20	N/A	1,313 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		11,623.26	N/A	4,803 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		14,089.24	N/A	5,822 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		494.05	N/A	205 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		52,374.46	N/A	21,914 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		21,495.66	N/A	8,994 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		4,159.66	N/A	1,726 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		9,143.54	N/A	3,794 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		889.38	N/A	366 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		10,764.74	N/A	4,523 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		13,625.01	N/A	5,607 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		43,794.36	N/A	18,324 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		3,441.08	N/A	1,419 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		6,187.20	N/A	2,578 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		14,086.45	N/A	5,845 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		16,598.78	N/A	6,859 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		17,588.34	N/A	7,238 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		232.32	N/A	96 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		1,713.36	N/A	708 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		1,621.93	N/A	673 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		925.30	N/A	380 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		6,633.22	N/A	2,741 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		1,807.92	N/A	744 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		4.82	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		1,217.43	N/A	501 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		277.24	N/A	116 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		9,055.71	N/A	3,789 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		36,391.00	N/A	15,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		681.15	N/A	285 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		13,495.13	N/A	5,565 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		308.61	N/A	127 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		707.13	N/A	291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		260.01	N/A	107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		1,149.39	N/A	473 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		337.77	N/A	139 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		541.89	N/A	223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		308.61	N/A	127 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		267.30	N/A	110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		313.47	N/A	129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		376.65	N/A	155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		2,179.71	N/A	897 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		354.78	N/A	146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		340.20	N/A	140 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		388.80	N/A	160 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		383.94	N/A	158 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		279.45	N/A	115 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		478.71	N/A	197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		274.59	N/A	113 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		430.11	N/A	177 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		262.44	N/A	108 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		707.13	N/A	291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		315.90	N/A	130 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		522.45	N/A	215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		228.42	N/A	94 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		335.34	N/A	138 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		230.85	N/A	95 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		267.30	N/A	110 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	3/03/2020		267.30	N/A	110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020		284.31	N/A	117 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/03/2020	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		15,007.12	N/A	6,540 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		4,580.52	N/A	2,009 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		8,514.66	N/A	3,686 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		3,938.80	N/A	1,720 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		675.37	N/A	293 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		3,956.00	N/A	1,720 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		14,573.56	N/A	6,364 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		15,207.60	N/A	6,670 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		80,776.00	N/A	35,120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		8,891.80	N/A	3,866 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		1,128.60	N/A	495 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		25,887.12	N/A	11,354 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		6,660.80	N/A	2,896 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		26,824.20	N/A	11,765 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		2,797.41	N/A	1,211 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		25,460.76	N/A	11,167 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		277.70	N/A	121 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		315.10	N/A	137 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		2,563.00	N/A	1,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		4,629.24	N/A	2,004 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		32.06	N/A	14 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		34,231.92	N/A	15,014 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		3,022.80	N/A	1,320 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		71,796.08	N/A	31,352 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		3,011.04	N/A	1,312 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		146.88	N/A	64 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		1,039.64	N/A	453 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		3,355.29	N/A	1,462 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		4.59	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020		7,449.59	N/A	3,247 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	75,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		177,033.40	N/A	75,980 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		6,902.93	N/A	2,969 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		311.55	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		178.64	N/A	77 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		10,703.16	N/A	4,574 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		62.37	N/A	27 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		39,120.70	N/A	16,790 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		653.20	N/A	284 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		1,174.51	N/A	503 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		6,018.08	N/A	2,594 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		1,807.29	N/A	774 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		46.50	N/A	20 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		1,069.38	N/A	457 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		49,775.60	N/A	21,455 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		894.72	N/A	384 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		48.93	N/A	21 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		1,891.89	N/A	819 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		30.03	N/A	13 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		237.66	N/A	102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		2,504.46	N/A	1,068 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		181.35	N/A	78 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		639.38	N/A	275 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		67,618.72	N/A	29,146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		379.79	N/A	163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		482.56	N/A	208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		634.73	N/A	273 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		10,969.64	N/A	4,708 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		1,037.04	N/A	447 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		113,081.89	N/A	48,533 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		965.36	N/A	417 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		27,501.28	N/A	11,854 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		9,217.48	N/A	3,956 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		16.38	N/A	7 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		46,532.43	N/A	19,971 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		410.08	N/A	176 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		42,880.50	N/A	18,325 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		85.47	N/A	37 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		27,013.14	N/A	11,694 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		4,155.69	N/A	1,799 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		10,878.15	N/A	4,629 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		754.00	N/A	325 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		3,834.10	N/A	1,667 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		3,299.40	N/A	1,410 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		974,875.51	N/A	417,656 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2020		311.55	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		6,797.24	N/A	3,118 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		20,581.82	N/A	9,107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		26,860.34	N/A	12,154 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		98,235.20	N/A	43,855 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		16,929.92	N/A	7,558 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		56,563.95	N/A	25,365 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		80,622.94	N/A	36,983 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		28,312.31	N/A	12,811 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		11,521.40	N/A	5,237 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		10,895.64	N/A	4,998 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		1,118.34	N/A	513 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		27,840.78	N/A	12,771 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		9,724.00	N/A	4,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		25,558.32	N/A	11,724 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		11,492.00	N/A	5,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		280,834.14	N/A	128,823 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		21,333.48	N/A	9,786 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		16,947.32	N/A	7,774 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		3,260.25	N/A	1,449 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		6,082.80	N/A	2,740 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		4,266.26	N/A	1,957 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		4,360.40	N/A	1,982 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		28,187.34	N/A	12,697 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		27,342.00	N/A	12,152 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		97,768.64	N/A	44,848 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		9,680.00	N/A	4,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		85,324.80	N/A	38,784 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020		5,588.38	N/A	2,506 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	6/03/2020	953.33	N/A	430 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2020	924.04	N/A	416 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	13,186.00	N/A	6,593 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	219.01	N/A	121 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	126.70	N/A	70 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,275.34	N/A	682 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,463.80	N/A	1,919 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	533.99	N/A	291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,385.50	N/A	1,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,295.92	N/A	668 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	133,962.50	N/A	76,550 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	471.68	N/A	256 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,059.75	N/A	1,177 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	9,211.56	N/A	5,294 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	327.47	N/A	171 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,391.25	N/A	2,342 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,404.71	N/A	1,386 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	366.66	N/A	189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	259.26	N/A	149 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	84.18	N/A	46 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	302.37	N/A	163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,203.52	N/A	2,944 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	119,106.00	N/A	61,080 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,854.50	N/A	2,660 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	950.41	N/A	547 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	482.80	N/A	272 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,983.38	N/A	1,075 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,461.90	N/A	3,401 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,230.88	N/A	2,775 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	68,006.75	N/A	38,861 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,666.56	N/A	4,356 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	17,034.55	N/A	9,334 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,734.50	N/A	2,134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,822.50	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,294.00	N/A	1,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,310.00	N/A	3,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	18,424.00	N/A	9,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,846.25	N/A	4,323 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,212.64	N/A	1,849 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,740.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	33,394.79	N/A	17,303 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,416.12	N/A	2,538 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	19,779.24	N/A	10,634 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,352.40	N/A	735 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	954.25	N/A	550 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,134.13	N/A	649 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	247.90	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	317.30	N/A	167 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	239.19	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	13,926.65	N/A	7,846 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,441.88	N/A	1,368 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	84,726.48	N/A	46,047 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,534.85	N/A	1,310 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	22,440.00	N/A	12,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	16,600.55	N/A	9,459 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,010.23	N/A	1,735 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	57,980.50	N/A	31,597 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,506.09	N/A	823 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	15,207.73	N/A	8,333 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,505.20	N/A	848 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,256.08	N/A	1,837 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	14,070.84	N/A	7,179 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,603.00	N/A	1,370 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,560.10	N/A	3,546 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,624.00	N/A	3,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	45,848.25	N/A	26,199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	52,903.53	N/A	28,674 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	11,667.95	N/A	6,307 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	63,947.10	N/A	34,566 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,590.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,144.46	N/A	1,236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	10,680.72	N/A	6,112 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,726.63	N/A	3,038 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	912.50	N/A	500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,038.19	N/A	565 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,750.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,166.00	N/A	1,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,231.95	N/A	1,747 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	371.53	N/A	212 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,290.56	N/A	714 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,818.20	N/A	4,899 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,173.56	N/A	1,228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,426.54	N/A	814 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	212.36	N/A	121 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,248.94	N/A	2,325 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	10,510.26	N/A	5,938 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	34,427.52	N/A	17,792 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,157.30	N/A	652 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,505.20	N/A	848 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,321.00	N/A	1,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,726.07	N/A	951 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,607.92	N/A	808 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,050.56	N/A	536 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,748.00	N/A	950 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,847.70	N/A	4,478 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,748.65	N/A	1,865 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,502.72	N/A	1,408 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,876.78	N/A	3,229 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,016.14	N/A	3,428 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,908.75	N/A	2,805 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,733.50	N/A	1,540 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	567.02	N/A	309 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,257.20	N/A	1,188 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	37.91	N/A	21 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	12,583.68	N/A	7,232 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	144.18	N/A	79 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	979.97	N/A	529 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,711.95	N/A	1,870 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	11,008.98	N/A	6,327 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,568.25	N/A	850 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	35.90	N/A	20 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	9/03/2020	27,732.48	N/A	14,444 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	73.82	N/A	42 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,938.42	N/A	2,062 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	9,780.02	N/A	5,479 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	29,313.90	N/A	15,510 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,089.90	N/A	1,069 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	125.37	N/A	63 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	24.47	N/A	14 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	22,471.02	N/A	11,583 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	106.80	N/A	60 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	515.52	N/A	286 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,983.34	N/A	2,022 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	11,873.86	N/A	6,401 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	136.11	N/A	78 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	124,423.25	N/A	71,099 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	162,289.75	N/A	92,737 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,783.23	N/A	2,073 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	47,836.90	N/A	24,469 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,341.62	N/A	3,926 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,922.33	N/A	1,065 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,925.80	N/A	3,880 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	463.32	N/A	264 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	33.06	N/A	19 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,874.25	N/A	4,610 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	24,245.15	N/A	13,141 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	629.72	N/A	346 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,199.68	N/A	652 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,454.15	N/A	2,797 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	563.16	N/A	312 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,267.50	N/A	1,771 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	9,433.31	N/A	4,978 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	678.60	N/A	390 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,811.75	N/A	4,650 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,108.97	N/A	2,129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,828.42	N/A	2,767 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,350.66	N/A	2,458 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	637.17	N/A	353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,439.08	N/A	1,864 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	18,072.65	N/A	9,769 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	287.21	N/A	154 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	646.29	N/A	334 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,896.02	N/A	1,557 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	260,926.75	N/A	149,101 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,453.95	N/A	1,867 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,525.46	N/A	857 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	786.54	N/A	445 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,640.00	N/A	3,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	101,056.69	N/A	54,478 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	9,950.00	N/A	5,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	19,025.73	N/A	10,749 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,489.82	N/A	813 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	10,047.00	N/A	5,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,242.50	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	474.64	N/A	272 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,001.51	N/A	1,134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	240.39	N/A	131 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	627.99	N/A	346 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,312.25	N/A	3,607 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,041.37	N/A	2,527 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	25,695.25	N/A	14,683 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,050.70	N/A	4,340 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,862.96	N/A	1,057 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,802.47	N/A	1,606 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,621.25	N/A	4,355 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,097.13	N/A	2,245 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	52,855.84	N/A	28,726 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,906.25	N/A	4,750 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,333.11	N/A	1,727 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,002.91	N/A	1,509 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	217.01	N/A	111 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	18,898.25	N/A	10,799 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,196.98	N/A	617 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,917.49	N/A	2,798 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,333.36	N/A	4,529 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,340.50	N/A	1,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	88.20	N/A	49 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,452.00	N/A	2,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,096.70	N/A	1,205 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	134.32	N/A	73 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,392.30	N/A	765 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,495.12	N/A	2,576 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,278.00	N/A	2,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	257.68	N/A	141 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,231.65	N/A	690 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,571.93	N/A	1,476 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,633.90	N/A	3,645 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	7,460.00	N/A	4,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	21,866.67	N/A	11,949 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,136.41	N/A	1,777 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,420.53	N/A	1,963 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	130.65	N/A	67 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	26,493.73	N/A	14,438 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,086.23	N/A	2,145 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	237.25	N/A	130 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	5,400.50	N/A	3,086 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,704.38	N/A	909 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,174.50	N/A	2,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	13,023.08	N/A	7,215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	31.77	N/A	18 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,505.14	N/A	827 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	21,041.01	N/A	10,818 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,023.90	N/A	1,094 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	24,499.09	N/A	13,351 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	500.50	N/A	286 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	129.72	N/A	69 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,838.80	N/A	1,510 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	117.44	N/A	64 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,837.50	N/A	1,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,647.50	N/A	1,500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	37,282.00	N/A	21,304 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	494.87	N/A	284 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	9/03/2020	8,906.70	N/A	4,487 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,703.05	N/A	2,515 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,123.00	N/A	1,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,033.93	N/A	2,074 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,831.48	N/A	2,088 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	777.71	N/A	417 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,949.40	N/A	1,080 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	78,420.60	N/A	41,274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,318.01	N/A	751 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,712.88	N/A	976 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	588.17	N/A	339 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	2,534.68	N/A	1,418 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,754.08	N/A	2,133 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	6,599.32	N/A	3,367 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	3,950.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,129.65	N/A	2,185 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,562.99	N/A	846 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	54,517.53	N/A	29,791 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	63,017.44	N/A	33,431 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,794.92	N/A	2,571 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	4,411.33	N/A	2,359 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	1,562.99	N/A	846 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	9/03/2020	533.99	N/A	291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,123.39	N/A	590 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	43,238.25	N/A	23,167 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	69,911.14	N/A	38,839 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	343.07	N/A	182 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,264.41	N/A	669 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	614.83	N/A	331 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,475.53	N/A	749 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	706.56	N/A	368 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	626.25	N/A	375 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,434.47	N/A	762 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,753.10	N/A	940 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	46.69	N/A	25 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	48.62	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,586.76	N/A	1,387 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	779.10	N/A	420 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,163.58	N/A	610 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	824.63	N/A	450 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	820.60	N/A	440 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,087.01	N/A	1,142 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	133.30	N/A	71 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	193.13	N/A	103 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	25,883.83	N/A	13,139 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	576.19	N/A	314 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	276.93	N/A	153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	51,897.68	N/A	26,344 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,116.22	N/A	1,147 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,997.61	N/A	2,681 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	33,505.76	N/A	17,008 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,108.91	N/A	593 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,691.02	N/A	1,366 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	28,269.50	N/A	14,350 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	26,250.68	N/A	14,107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,984.44	N/A	1,109 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,994.10	N/A	2,790 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	234.99	N/A	126 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,839.70	N/A	1,556 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,783.62	N/A	972 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	53.94	N/A	29 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,105.01	N/A	1,719 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	508.28	N/A	270 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,701.79	N/A	4,693 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,311.70	N/A	1,995 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,021.64	N/A	2,168 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,771.26	N/A	5,791 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	19,819.19	N/A	11,229 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,903.13	N/A	4,215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	55.80	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	57.35	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,830.31	N/A	1,037 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,617.88	N/A	3,558 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,882.14	N/A	3,651 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,187.88	N/A	1,150 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,060.00	N/A	4,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,234.82	N/A	2,223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	110.33	N/A	59 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	912.64	N/A	496 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	18,432.78	N/A	10,414 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	451.98	N/A	243 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,180.56	N/A	3,359 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,048.95	N/A	567 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	376.38	N/A	204 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,997.22	N/A	5,156 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,242.50	N/A	2,796 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,274.68	N/A	1,882 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	22,568.15	N/A	12,199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,018.02	N/A	564 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,500.63	N/A	5,689 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,574.13	N/A	822 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,805.44	N/A	992 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	340.65	N/A	193 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,025.75	N/A	4,350 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,456.88	N/A	1,412 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	884.52	N/A	468 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	28,293.43	N/A	16,214 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,073.38	N/A	1,698 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,112.06	N/A	4,338 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,343.96	N/A	4,486 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	713.44	N/A	392 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	358.44	N/A	206 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	318.20	N/A	172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	342.54	N/A	181 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,077.47	N/A	1,126 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,249.07	N/A	677 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	15,090.39	N/A	8,454 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,032.94	N/A	1,117 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	475.52	N/A	256 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,663.20	N/A	880 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	11,367.68	N/A	6,848 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,789.32	N/A	962 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,995.04	N/A	3,952 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,316.40	N/A	3,923 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,936.00	N/A	1,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	153.50	N/A	81 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,606.38	N/A	4,596 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,702.80	N/A	1,032 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,875.58	N/A	995 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	5,951.97	N/A	3,226 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,164.94	N/A	628 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,376.72	N/A	3,853 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,743.40	N/A	920 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,826.00	N/A	1,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	709.93	N/A	389 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	12,328.00	N/A	6,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,062.85	N/A	580 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,563.52	N/A	2,048 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	461.25	N/A	250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,222.11	N/A	666 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,934.97	N/A	6,003 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,520.81	N/A	1,325 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	115.35	N/A	60 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,602.25	N/A	850 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,503.96	N/A	906 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,093.50	N/A	600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	11,530.75	N/A	6,533 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,189.08	N/A	4,889 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,398.00	N/A	3,656 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,033.98	N/A	3,974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,637.60	N/A	890 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,975.43	N/A	2,835 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,519.26	N/A	1,887 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,605.06	N/A	964 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3.75	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,435.60	N/A	3,720 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,234.56	N/A	1,792 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,511.05	N/A	3,710 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,309.00	N/A	700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,712.71	N/A	905 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,566.80	N/A	1,380 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	407.10	N/A	230 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	829.08	N/A	441 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	24,563.75	N/A	14,753 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	465.25	N/A	242 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,631.00	N/A	3,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,035.57	N/A	1,604 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	814.23	N/A	436 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,467.63	N/A	828 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,970.24	N/A	2,824 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,174.78	N/A	1,682 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	352.32	N/A	192 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,147.66	N/A	2,218 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,477.33	N/A	1,895 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,230.65	N/A	652 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,996.62	N/A	2,922 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	451.49	N/A	254 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	9,671.98	N/A	5,449 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	808.86	N/A	442 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,605.00	N/A	856 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	396.44	N/A	212 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,509.09	N/A	807 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	10,328.64	N/A	5,568 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,511.52	N/A	804 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,596.20	N/A	2,744 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,163.50	N/A	1,710 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,377.22	N/A	722 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,133.68	N/A	592 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,243.84	N/A	2,432 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,568.25	N/A	850 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,263.82	N/A	4,431 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	708.53	N/A	402 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,648.25	N/A	950 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	746.21	N/A	405 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,436.50	N/A	4,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,604.25	N/A	930 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	84.96	N/A	48 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,354.00	N/A	1,269 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,606.54	N/A	1,939 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	4,504.83	N/A	2,409 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,290.84	N/A	694 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,489.12	N/A	1,324 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	659.88	N/A	351 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	17,292.00	N/A	9,825 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,167.20	N/A	1,712 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,069.29	N/A	3,863 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,916.00	N/A	1,620 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	8,199.20	N/A	4,432 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	50.96	N/A	27 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	353.00	N/A	202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	553.84	N/A	301 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,857.61	N/A	3,677 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	529.92	N/A	288 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	378.40	N/A	215 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,450.00	N/A	1,840 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	398.84	N/A	208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,424.81	N/A	765 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,825.50	N/A	3,650 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	502.92	N/A	264 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,031.07	N/A	1,634 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,430.72	N/A	759 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,411.81	N/A	757 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,288.72	N/A	691 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,415.12	N/A	784 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	1,813.00	N/A	980 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	562.28	N/A	306 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	6,243.96	N/A	3,412 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	243.44	N/A	136 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	3,230.00	N/A	1,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	7,771.89	N/A	4,354 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	2,060.90	N/A	1,114 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	11,290.55	N/A	6,103 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	10/03/2020		792.36	N/A	426 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		17,814.71	N/A	10,209 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,291.72	N/A	688 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		5,364.00	N/A	2,980 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,513.01	N/A	787 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		9,134.40	N/A	5,536 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		2,697.03	N/A	1,427 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		19,586.95	N/A	10,559 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		363.18	N/A	199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		3,241.88	N/A	1,729 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,696.01	N/A	918 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		4,447.40	N/A	2,404 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		251.78	N/A	135 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		844.48	N/A	448 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		5,456.00	N/A	3,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,098.00	N/A	600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		655.18	N/A	365 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		3,328.29	N/A	1,787 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		878.42	N/A	471 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		15,431.59	N/A	8,621 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		4,288.30	N/A	2,318 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,797.68	N/A	977 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		727.70	N/A	383 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		449.55	N/A	243 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		218.79	N/A	117 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,028.14	N/A	585 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		320.45	N/A	170 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,013.70	N/A	545 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		18,875.35	N/A	10,634 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,541.60	N/A	820 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		3,659.25	N/A	2,050 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		336.72	N/A	184 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		461.25	N/A	250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		7,686.00	N/A	4,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		399.88	N/A	208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		5,449.28	N/A	3,105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,611.84	N/A	876 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,229.76	N/A	672 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		3,483.01	N/A	1,838 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		10,905.55	N/A	5,879 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		2,836.50	N/A	1,525 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		2,541.35	N/A	1,370 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,508.42	N/A	796 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		308.32	N/A	164 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		6,933.10	N/A	3,895 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,837.50	N/A	980 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		14.96	N/A	8 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		7,517.91	N/A	3,983 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		327.23	N/A	172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		2,261.56	N/A	1,148 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		937.50	N/A	500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		50.40	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		3,134.58	N/A	1,761 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		3,741.25	N/A	2,050 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		186.38	N/A	105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		9,857.47	N/A	5,314 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		15,809.93	N/A	8,907 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		10.74	N/A	6 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,609.92	N/A	936 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		585.17	N/A	326 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,553.06	N/A	825 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		10,193.50	N/A	5,510 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		271.44	N/A	144 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		3,507.99	N/A	1,861 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		12,137.85	N/A	7,290 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		156,918.84	N/A	85,617 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		437.02	N/A	232 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		2,467.16	N/A	1,326 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		563.61	N/A	300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		539.19	N/A	287 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,125.34	N/A	599 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,123.46	N/A	598 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		860.44	N/A	458 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		492.22	N/A	262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		680.09	N/A	362 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		3,272.70	N/A	1,742 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		760.87	N/A	405 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		612.46	N/A	326 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		537.31	N/A	286 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		608.70	N/A	324 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		601.18	N/A	320 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		1,820.46	N/A	969 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		495.98	N/A	264 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		445.25	N/A	237 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		507.25	N/A	270 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		685.73	N/A	365 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		418.95	N/A	223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		561.73	N/A	299 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		370.10	N/A	197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		433.98	N/A	231 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		413.31	N/A	220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		426.46	N/A	227 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		490.34	N/A	261 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		447.13	N/A	238 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		366.35	N/A	195 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		420.83	N/A	224 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	10/03/2020		430.22	N/A	229 ordinary shares
Collateral received by an entity controlled by Morgan Stanley – see Annexure C					
Mitsubishi UFJ Financial Group, Inc.	10/03/2020	N/A			11,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		22,440.38	N/A	12,398 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		7,691.32	N/A	4,226 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		249.90	N/A	140 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		857.41	N/A	479 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		85.68	N/A	48 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		405.20	N/A	227 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		52,656.43	N/A	29,417 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		8,400.21	N/A	4,706 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		6,106.01	N/A	3,274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		27,849.43	N/A	15,515 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		46,570.68	N/A	26,536 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,976.52	N/A	3,497 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	193.67	N/A	107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	20,565.77	N/A	11,331 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	408.87	N/A	231 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,596.11	N/A	827 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	14,896.74	N/A	8,009 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	821.34	N/A	468 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	283.14	N/A	156 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	62,521.68	N/A	35,932 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,200.49	N/A	1,783 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,292.40	N/A	718 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	338.55	N/A	185 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	389.14	N/A	223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	868.91	N/A	493 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	7,269.39	N/A	4,107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,686.15	N/A	1,857 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	302.75	N/A	173 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	12,144.03	N/A	6,618 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,960.85	N/A	2,141 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,248.86	N/A	2,387 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	13,373.22	N/A	7,492 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	249.21	N/A	142 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	215.76	N/A	124 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	24,557.40	N/A	13,681 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	11,395.80	N/A	6,331 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	9,248.50	N/A	5,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	571.01	N/A	319 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	247.73	N/A	135 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	700.48	N/A	398 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	540.95	N/A	310 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	13,015.11	N/A	7,374 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	47,069.63	N/A	26,974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,574.38	N/A	892 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	278.61	N/A	155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	796.79	N/A	439 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	20,686.32	N/A	11,304 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	13,246.16	N/A	7,199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,258.25	N/A	719 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	8,783.78	N/A	5,005 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,445.69	N/A	3,017 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	7,549.36	N/A	4,148 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,683.30	N/A	905 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,524.85	N/A	1,865 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,359.84	N/A	1,826 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	39,256.95	N/A	21,749 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,320.98	N/A	2,884 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	29,430.72	N/A	16,722 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	27,968.76	N/A	16,074 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	299.04	N/A	168 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	65,138.64	N/A	37,436 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	6,939.54	N/A	3,834 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,159.20	N/A	1,795 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,314.93	N/A	745 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,729.50	N/A	3,274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	11,637.12	N/A	6,688 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,867.50	N/A	2,750 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,651.65	N/A	1,990 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,532.28	N/A	1,864 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,532.44	N/A	842 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	136.50	N/A	75 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	435.60	N/A	242 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3,398.22	N/A	1,827 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	10,173.78	N/A	5,847 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	46.80	N/A	26 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,856.56	N/A	1,009 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,798.50	N/A	2,742 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	277.06	N/A	155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	247.07	N/A	139 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	86.24	N/A	49 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	54,827.52	N/A	30,208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,611.78	N/A	2,527 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,888.45	N/A	1,055 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	183.34	N/A	103 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,286.12	N/A	3,038 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	25,120.80	N/A	13,956 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	137.67	N/A	78 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	14,427.64	N/A	7,736 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,820.94	N/A	1,023 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	355.02	N/A	194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	37.64	N/A	21 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,361.12	N/A	752 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	34,328.00	N/A	19,616 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,024.86	N/A	589 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,455.50	N/A	820 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,453.86	N/A	788 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	84.00	N/A	48 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,125.08	N/A	2,248 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,962.88	N/A	3,388 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	136.10	N/A	77 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	338.20	N/A	190 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,356.41	N/A	2,927 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	664.15	N/A	370 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,051.62	N/A	2,214 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	245.00	N/A	140 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	855.00	N/A	456 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,514.63	N/A	2,949 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,712.45	N/A	987 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	485.81	N/A	278 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	85,888.14	N/A	49,361 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	11,058.25	N/A	6,230 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,115.49	N/A	618 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	4,171.90	N/A	2,249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	3.48	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	5,113.86	N/A	2,939 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	1,874.90	N/A	1,033 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	20,640.02	N/A	11,187 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	19,642.48	N/A	10,763 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	292.41	N/A	162 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	323.05	N/A	182 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	937.07	N/A	537 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	11,467.61	N/A	6,182 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	11/03/2020		3,692.88	N/A	2,007 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		6,831.85	N/A	3,807 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020		3,750.63	N/A	2,125 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2020	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,482.80	N/A	880 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		230.88	N/A	148 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		298.31	N/A	185 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		348.80	N/A	207 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		11,725.07	N/A	7,021 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		629.48	N/A	385 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		9,904.89	N/A	6,329 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		71.70	N/A	43 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,066.02	N/A	653 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		574.43	N/A	345 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		899.10	N/A	555 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		117.99	N/A	69 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		15,569.60	N/A	9,731 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,630.12	N/A	982 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		136.12	N/A	83 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		4,733.04	N/A	3,034 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		200.07	N/A	117 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		14,994.52	N/A	9,143 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		4,666.26	N/A	2,811 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		861.89	N/A	537 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,555.61	N/A	994 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		11,465.38	N/A	6,845 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,317.29	N/A	802 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		764.06	N/A	489 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,514.87	N/A	938 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		43.61	N/A	27 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		3,096.90	N/A	1,998 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		6,482.25	N/A	3,870 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		2,208.22	N/A	1,411 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		9,676.00	N/A	5,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		14,503.82	N/A	8,711 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		457.24	N/A	284 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		4,960.41	N/A	3,081 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		17,501.38	N/A	10,543 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		6,787.20	N/A	4,040 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		86.63	N/A	55 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		459.56	N/A	285 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		8,475.00	N/A	5,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		258.27	N/A	157 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		2,123.73	N/A	1,315 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		314.67	N/A	191 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		7,712.25	N/A	4,577 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		5.06	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		4,710.68	N/A	2,935 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		94.62	N/A	57 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		20,557.28	N/A	12,273 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		28.31	N/A	17 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		2,487.72	N/A	1,538 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		418.75	N/A	250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		332.92	N/A	203 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		9,850.09	N/A	6,043 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		483.20	N/A	302 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		6,755.91	N/A	4,249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		9,266.27	N/A	5,483 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		515.21	N/A	321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,030.40	N/A	640 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		320.13	N/A	197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		84.41	N/A	51 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		3,110.52	N/A	1,932 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		310.08	N/A	192 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		617.60	N/A	386 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		40,297.85	N/A	24,647 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,543.75	N/A	950 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		22.68	N/A	14 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		3,230.00	N/A	1,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,098.50	N/A	676 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		521.64	N/A	322 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		4,313.13	N/A	2,575 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		6,899.76	N/A	4,144 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		4,376.65	N/A	2,710 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,732.50	N/A	1,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,451.88	N/A	872 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,467.30	N/A	876 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		12,788.86	N/A	7,658 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		59,682.70	N/A	37,070 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		664.98	N/A	397 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,740.61	N/A	1,033 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		488.23	N/A	295 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		757.56	N/A	472 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		540.89	N/A	321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		6,153.62	N/A	3,707 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		23,253.28	N/A	14,008 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,570.28	N/A	997 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		4,131.17	N/A	2,558 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		91.00	N/A	56 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		11,844.81	N/A	7,114 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		6,805.36	N/A	4,112 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,042.65	N/A	630 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		3,776.57	N/A	2,353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		486.72	N/A	288 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		2,083.30	N/A	1,255 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		774.99	N/A	474 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		4,681.20	N/A	2,820 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		49.60	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		816.48	N/A	486 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		18,060.40	N/A	11,080 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		899.33	N/A	556 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		20,600.13	N/A	12,677 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		47,430.60	N/A	29,460 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		8,891.75	N/A	5,277 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		4,658.16	N/A	2,986 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		721.50	N/A	444 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		6,158.98	N/A	3,677 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		2,083.20	N/A	1,240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		23,360.65	N/A	14,201 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,368.84	N/A	816 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,614.26	N/A	2,866 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	689.08	N/A	428 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6,017.31	N/A	3,614 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	13,716.27	N/A	8,238 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	21,786.52	N/A	13,532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	600.27	N/A	374 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	645.48	N/A	396 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	14,088.29	N/A	8,361 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6,982.91	N/A	4,378 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	55,554.66	N/A	34,506 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,054.82	N/A	1,877 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	178.64	N/A	112 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,694.81	N/A	1,035 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,505.68	N/A	928 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,557.36	N/A	927 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,356.18	N/A	2,689 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	360.15	N/A	223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	252.41	N/A	158 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,121.60	N/A	1,951 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,669.83	N/A	2,937 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,142.67	N/A	3,043 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	135.58	N/A	85 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	183.54	N/A	114 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	517.82	N/A	333 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	230.04	N/A	142 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,626.92	N/A	3,281 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,336.54	N/A	2,566 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	437.24	N/A	272 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	989.73	N/A	610 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	12,635.82	N/A	7,499 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5.06	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	710.60	N/A	440 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	8,344.38	N/A	5,135 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	7,882.56	N/A	4,692 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,730.48	N/A	3,411 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,247.85	N/A	1,342 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,947.55	N/A	1,765 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	43.82	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	413.75	N/A	250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	264.34	N/A	159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,422.11	N/A	839 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	508.76	N/A	322 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	253.50	N/A	150 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,320.62	N/A	3,186 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	101.40	N/A	60 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,331.42	N/A	3,291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	559.24	N/A	328 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,611.20	N/A	3,360 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,210.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,675.20	N/A	1,672 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	17,206.07	N/A	10,687 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,329.10	N/A	3,220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	12,161.16	N/A	7,326 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	905.78	N/A	567 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,220.90	N/A	1,346 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4,551.63	N/A	2,801 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,155.64	N/A	692 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	7,894.89	N/A	4,981 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	11,354.40	N/A	6,840 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,512.30	N/A	2,060 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	14,561.25	N/A	8,825 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	400.37	N/A	246 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,062.09	N/A	1,301 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	7,689.02	N/A	4,761 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	472.32	N/A	288 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	36,442.35	N/A	22,635 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	51.46	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	264.04	N/A	164 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	240.92	N/A	152 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,604.04	N/A	1,583 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	16,104.57	N/A	9,309 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	109,240.11	N/A	67,851 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,894.43	N/A	1,131 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,311.34	N/A	1,418 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,268.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,309.24	N/A	3,208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,113.86	N/A	671 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6,316.80	N/A	3,760 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,483.94	N/A	909 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	883.43	N/A	529 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	339.18	N/A	211 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	4.83	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	9,925.04	N/A	5,997 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	770.24	N/A	464 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	5,436.72	N/A	3,356 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	6,648.14	N/A	4,017 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,636.32	N/A	974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	486.48	N/A	305 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	8,246.19	N/A	5,106 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	963.48	N/A	592 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,254.51	N/A	1,380 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	2,252.87	N/A	1,379 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,362.51	N/A	834 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	826.65	N/A	506 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	3,639.88	N/A	2,228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,725.19	N/A	1,056 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	844.62	N/A	517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,079.88	N/A	661 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	983.49	N/A	602 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,123.99	N/A	688 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	7,714.33	N/A	4,722 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,127.25	N/A	690 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,228.54	N/A	752 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	890.37	N/A	545 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	741.70	N/A	454 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,205.67	N/A	738 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	735.17	N/A	450 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	841.36	N/A	515 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,372.31	N/A	840 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	1,782.37	N/A	1,091 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	12/03/2020		983.49	N/A	602 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,217.11	N/A	745 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		851.16	N/A	521 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,522.61	N/A	932 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		895.27	N/A	548 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		993.29	N/A	608 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		857.69	N/A	525 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,014.53	N/A	621 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		1,076.61	N/A	659 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020		870.76	N/A	533 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2020	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	5,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		17,526.30	N/A	10,622 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		279.60	N/A	199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,619.15	N/A	1,838 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		6,337.38	N/A	4,609 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		72.61	N/A	53 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,425.72	N/A	2,421 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,489.91	N/A	1,017 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		17,082.45	N/A	10,353 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		215.45	N/A	139 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		519.76	N/A	356 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		243.60	N/A	174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		312.08	N/A	219 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,391.03	N/A	2,299 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,328.76	N/A	907 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		865.73	N/A	595 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		4,695.00	N/A	3,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,590.00	N/A	1,850 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		5,389.67	N/A	3,769 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		4,217.16	N/A	2,712 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,237.50	N/A	900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		72.08	N/A	53 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		980.98	N/A	686 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		294.81	N/A	186 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,110.38	N/A	705 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		257.84	N/A	176 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		276.48	N/A	192 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,028.53	N/A	1,929 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,146.96	N/A	2,224 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,358.00	N/A	2,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,283.20	N/A	2,280 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,970.64	N/A	2,092 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		309.08	N/A	195 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		84.49	N/A	61 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		210.75	N/A	150 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		134.35	N/A	97 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		536.18	N/A	332 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,413.09	N/A	2,283 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		132.41	N/A	91 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		7,624.15	N/A	5,485 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		662.03	N/A	478 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,885.70	N/A	2,548 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		6,383.47	N/A	4,609 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		267.36	N/A	192 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		8,079.32	N/A	5,459 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		150.66	N/A	108 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		489.53	N/A	321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		7,325.15	N/A	5,251 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,809.19	N/A	2,021 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,695.54	N/A	1,101 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		547.08	N/A	388 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		233.84	N/A	171 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		995.24	N/A	716 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		6,146.33	N/A	4,167 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		963.18	N/A	653 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		4,888.62	N/A	3,292 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		175.63	N/A	125 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,523.95	N/A	1,051 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		396.20	N/A	280 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,822.55	N/A	1,821 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		66.84	N/A	48 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		682.65	N/A	439 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,514.35	N/A	977 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		42.45	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,861.60	N/A	1,960 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,423.42	N/A	938 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		8,769.45	N/A	6,154 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		43.68	N/A	32 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		177.80	N/A	127 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		324.69	N/A	237 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		4,995.90	N/A	3,660 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		848.03	N/A	557 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		44.00	N/A	32 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		743.51	N/A	511 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		5,564.98	N/A	3,919 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		307.74	N/A	223 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		4,814.60	N/A	3,309 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		76.73	N/A	55 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,084.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,239.70	N/A	805 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,127.90	N/A	2,018 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,541.10	N/A	934 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		264.58	N/A	190 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		185.54	N/A	133 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		387.20	N/A	249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,065.14	N/A	1,386 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,441.24	N/A	1,052 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		417.59	N/A	291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,788.00	N/A	2,050 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		38.61	N/A	27 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		253.30	N/A	170 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		814.54	N/A	586 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,356.59	N/A	926 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		236.34	N/A	156 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		395.33	N/A	251 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,413.59	N/A	2,291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		4,921.35	N/A	3,270 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		807.71	N/A	579 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		248.46	N/A	158 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	13/03/2020		5,192.94	N/A	3,763 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,828.16	N/A	1,964 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,426.08	N/A	1,015 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		84.60	N/A	60 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		257.09	N/A	177 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		7,795.78	N/A	5,395 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,392.09	N/A	947 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		794.19	N/A	491 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		238.65	N/A	172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		176.73	N/A	129 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		302.40	N/A	216 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,966.02	N/A	2,567 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		271.95	N/A	185 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,792.79	N/A	1,953 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,156.65	N/A	701 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		795.80	N/A	520 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		179.22	N/A	116 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		23,586.75	N/A	14,295 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		4.45	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,931.88	N/A	1,375 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		169.20	N/A	120 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		53.82	N/A	39 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		7,491.40	N/A	5,351 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		335.16	N/A	228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,431.65	N/A	1,677 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,617.00	N/A	1,100 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		669.75	N/A	470 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,165.00	N/A	2,110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,645.35	N/A	1,910 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,341.25	N/A	2,250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,004.72	N/A	661 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		237.58	N/A	170 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,524.77	N/A	962 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,582.25	N/A	1,565 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		177.28	N/A	128 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		42.45	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		315.18	N/A	204 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,463.00	N/A	1,045 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		4,942.99	N/A	3,236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		27,941.10	N/A	16,934 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		419.52	N/A	304 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		344.55	N/A	246 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		36.99	N/A	27 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		338.00	N/A	222 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		8,603.78	N/A	6,059 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1.53	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		156.20	N/A	110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,939.00	N/A	1,385 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		3,445.40	N/A	2,461 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		524.75	N/A	338 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,228.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		100.80	N/A	70 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		6,038.31	N/A	4,039 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		287.90	N/A	209 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		199.84	N/A	143 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		115.37	N/A	83 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		40.04	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1,069.84	N/A	688 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		10,019.12	N/A	7,208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1.44	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		2,379.80	N/A	1,630 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		552.96	N/A	362 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		682.53	N/A	468 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		1.53	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020		6,216.39	N/A	4,063 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	1,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	77,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		2,159.40	N/A	1,464 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		353.13	N/A	237 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		708.86	N/A	471 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		509.83	N/A	351 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		4,045.66	N/A	2,771 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		2,870.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		21.00	N/A	15 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		73.84	N/A	52 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		8,252.64	N/A	5,731 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		1,113.21	N/A	798 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		2,898.96	N/A	2,056 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		1,249.61	N/A	899 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		13,241.56	N/A	8,947 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		1,330.42	N/A	884 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		1,249.15	N/A	830 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		383.63	N/A	275 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		9,610.60	N/A	6,628 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		6,197.52	N/A	4,216 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		959.48	N/A	664 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		39,403.00	N/A	28,145 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		5,440.53	N/A	3,603 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		1,893.02	N/A	1,357 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		9,295.45	N/A	6,302 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		27,419.04	N/A	18,464 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		700.00	N/A	500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		3,207.78	N/A	2,259 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		25,783.79	N/A	18,483 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		996.63	N/A	717 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		4,976.56	N/A	3,517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		166.88	N/A	112 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		15,915.38	N/A	10,575 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		93.56	N/A	63 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		2,368.83	N/A	1,686 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		23,185.50	N/A	15,457 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		11,574.32	N/A	7,768 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		103.95	N/A	70 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020		3,319.26	N/A	2,258 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,396.93	N/A	2,303 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	666.70	N/A	459 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,724.22	N/A	1,236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,287.48	N/A	2,307 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,331.84	N/A	903 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	15,860.09	N/A	10,826 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,669.50	N/A	1,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	843.98	N/A	605 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12,064.86	N/A	8,292 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	324.12	N/A	219 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2.92	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,965.60	N/A	1,385 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	124.53	N/A	85 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	12,500.11	N/A	8,834 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	58,284.50	N/A	41,781 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	63.00	N/A	43 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	614.76	N/A	436 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	34,220.75	N/A	24,531 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	110.63	N/A	75 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,114.00	N/A	6,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	17.46	N/A	12 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11,414.81	N/A	8,067 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,121.25	N/A	750 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	11,095.88	N/A	7,814 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,115.02	N/A	6,097 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	43,331.49	N/A	31,062 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,458.50	N/A	1,639 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	32,538.51	N/A	22,518 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	30,252.46	N/A	21,532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,564.01	N/A	1,838 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	9,506.22	N/A	6,742 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,391.55	N/A	2,339 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,628.55	N/A	1,155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	4,480.74	N/A	3,212 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	233.15	N/A	157 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,561.10	N/A	2,390 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	639.00	N/A	426 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,869.37	N/A	1,287 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,041.81	N/A	695 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	3,515.16	N/A	2,345 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	8,249.00	N/A	5,503 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,316.12	N/A	878 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,470.52	N/A	981 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,175.05	N/A	1,451 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,038.81	N/A	693 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,085.28	N/A	724 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	948.87	N/A	633 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,323.62	N/A	883 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	948.87	N/A	633 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,164.72	N/A	777 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,089.77	N/A	727 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	2,175.05	N/A	1,451 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	959.36	N/A	640 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,187.21	N/A	792 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	980.35	N/A	654 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,663.89	N/A	1,110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	1,176.72	N/A	785 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	821.45	N/A	548 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	840.94	N/A	561 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	863.42	N/A	576 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	861.93	N/A	575 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	716.52	N/A	478 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	797.47	N/A	532 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	815.46	N/A	544 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	828.95	N/A	553 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/03/2020	812.46	N/A	542 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	527.22	N/A	348 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,858.75	N/A	2,940 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,964.00	N/A	3,400 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	257.52	N/A	174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,189.65	N/A	3,830 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,162.68	N/A	2,984 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	85.48	N/A	65 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	266.75	N/A	194 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,276.80	N/A	912 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,531.64	N/A	1,734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	279.74	N/A	197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,670.19	N/A	4,094 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,637.96	N/A	1,103 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,228.36	N/A	856 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	180.70	N/A	130 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,036.70	N/A	1,395 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,151.97	N/A	817 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,132.64	N/A	3,774 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,561.87	N/A	1,691 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	8,311.39	N/A	6,001 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,625.25	N/A	1,182 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	611.18	N/A	435 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,258.90	N/A	2,295 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,483.50	N/A	1,150 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,726.40	N/A	2,720 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	31,588.09	N/A	23,057 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	697.68	N/A	513 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,689.89	N/A	7,347 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,387.56	N/A	4,097 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,363.84	N/A	2,336 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,663.09	N/A	1,163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,895.80	N/A	3,497 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,668.91	N/A	1,163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	3,492.13	N/A	2,549 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,617.36	N/A	1,172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,004.92	N/A	679 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	5,096.34	N/A	3,693 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	4,249.74	N/A	3,102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	810.37	N/A	583 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	212.74	N/A	157 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	2,862.24	N/A	2,136 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	1,118.60	N/A	799 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	10,381.28	N/A	7,955 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	153.69	N/A	109 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	126.96	N/A	92 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	17/03/2020		712.95	N/A	485 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,649.48	N/A	1,096 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,142.76	N/A	856 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,514.88	N/A	1,152 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		940.04	N/A	662 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,956.90	N/A	1,320 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,599.05	N/A	1,099 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		305.55	N/A	210 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		3,352.68	N/A	2,273 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,746.00	N/A	1,200 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		938.32	N/A	634 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		3,868.41	N/A	2,834 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		3,651.46	N/A	2,501 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		4,842.00	N/A	3,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		6,916.50	N/A	5,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		491.40	N/A	360 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		6,122.12	N/A	4,041 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,792.00	N/A	1,280 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,781.92	N/A	1,204 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		222.60	N/A	159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		238.00	N/A	170 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		264.12	N/A	186 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		5,445.75	N/A	3,975 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		749.39	N/A	547 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,154.43	N/A	762 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		450.58	N/A	335 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,946.43	N/A	1,469 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,605.64	N/A	1,172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		4,485.39	N/A	3,286 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		3,306.45	N/A	2,345 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		152.35	N/A	110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		134.88	N/A	96 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		10,151.32	N/A	6,859 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		2,318.55	N/A	1,599 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		3,264.30	N/A	2,340 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		17,562.09	N/A	11,947 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		480.20	N/A	343 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		2,084.70	N/A	1,423 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		523.32	N/A	356 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		391.60	N/A	289 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,674.75	N/A	1,155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		183.18	N/A	142 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		89.70	N/A	65 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		4,176.25	N/A	3,250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		8,720.40	N/A	6,760 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,233.23	N/A	945 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		80.83	N/A	59 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		190.35	N/A	135 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		10,652.84	N/A	7,502 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		10,156.87	N/A	7,178 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		204.13	N/A	149 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		4,023.84	N/A	2,656 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		186.02	N/A	131 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		3,546.34	N/A	2,429 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		878.63	N/A	639 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,505.16	N/A	1,017 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		341.42	N/A	243 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,613.43	N/A	1,182 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,761.30	N/A	1,236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		3,540.18	N/A	2,755 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		6,696.00	N/A	4,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		2,982.42	N/A	2,268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		5,352.88	N/A	3,893 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		176.00	N/A	128 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		4,068.88	N/A	2,896 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,981.70	N/A	1,330 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		1,956.90	N/A	1,320 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		940.04	N/A	662 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		30,668.08	N/A	21,734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/03/2020		6,362.72	N/A	4,373 ordinary shares
			Collateral received by an entity controlled by Morgan Stanley – see Annexure C		
Mitsubishi UFJ Financial Group, Inc.	17/03/2020	N/A			11,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		3,032.40	N/A	2,166 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		4,228.16	N/A	2,896 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		685.58	N/A	495 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		2,409.70	N/A	1,743 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		841.40	N/A	601 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		7,573.02	N/A	5,187 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		26,959.37	N/A	19,332 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		1,305.00	N/A	900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		2,281.59	N/A	1,506 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		563.04	N/A	391 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		1,749.84	N/A	1,268 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		5,962.32	N/A	4,056 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		1,524.60	N/A	1,089 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		3,127.59	N/A	2,242 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		788.21	N/A	561 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		45.11	N/A	31 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		3,858.71	N/A	2,547 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		2,747.25	N/A	1,980 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		34,643.52	N/A	25,104 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		17,403.26	N/A	11,961 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		245.65	N/A	170 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		1,408.95	N/A	1,010 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		684.24	N/A	487 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		799.09	N/A	553 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		3,424.72	N/A	2,314 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		836.54	N/A	604 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		34,645.80	N/A	24,747 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		958.42	N/A	692 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		356.73	N/A	253 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		1,206.72	N/A	838 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		574.74	N/A	412 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		19,419.36	N/A	14,072 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		1,657.44	N/A	1,151 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		725.40	N/A	520 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		203.75	N/A	141 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		1,385.52	N/A	1,004 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		22,091.22	N/A	15,836 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020		2,472.38	N/A	1,735 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2020	26,722.05	N/A	18,429 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25,430.64	N/A	18,428 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	465.45	N/A	321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	25,427.88	N/A	18,426 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	110.96	N/A	76 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	53,350.80	N/A	38,660 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	48,413.16	N/A	35,082 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	33,496.61	N/A	23,841 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	694.55	N/A	479 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,752.87	N/A	6,703 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	13,504.89	N/A	9,187 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,831.85	N/A	2,030 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	8,835.93	N/A	6,334 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1.52	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	427.23	N/A	303 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,094.35	N/A	3,665 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,310.07	N/A	1,653 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,830.48	N/A	2,011 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	101.52	N/A	72 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	5,860.80	N/A	4,070 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	539.32	N/A	388 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	13,310.04	N/A	9,531 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,444.15	N/A	3,197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	9,890.33	N/A	7,099 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,832.02	N/A	1,318 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,028.81	N/A	2,179 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,324.67	N/A	953 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,516.49	N/A	1,091 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,318.52	N/A	1,668 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,446.99	N/A	1,041 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,324.67	N/A	953 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	4,891.41	N/A	3,519 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,156.48	N/A	832 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,137.02	N/A	818 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,338.57	N/A	963 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,649.93	N/A	1,187 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,634.64	N/A	1,176 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,028.81	N/A	2,179 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,112.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,199.57	N/A	863 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	2,047.47	N/A	1,473 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	998.02	N/A	718 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	3,287.35	N/A	2,365 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,509.54	N/A	1,086 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,203.74	N/A	866 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,146.75	N/A	825 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,173.16	N/A	844 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,367.76	N/A	984 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	10,233.18	N/A	7,362 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,132.85	N/A	815 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	1,452.55	N/A	1,045 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	201,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	97.90	N/A	88 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,063.84	N/A	809 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	83.44	N/A	75 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	15,116.01	N/A	13,377 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	228.74	N/A	207 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,881.18	N/A	1,493 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,675.86	N/A	3,013 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1.09	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	814.73	N/A	721 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,155.03	N/A	9,274 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	20,940.91	N/A	18,289 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	17,901.81	N/A	14,734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	18,118.13	N/A	16,105 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,711.66	N/A	1,403 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,644.43	N/A	2,415 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,300.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1.17	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,862.03	N/A	2,390 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,132.92	N/A	3,333 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,522.12	N/A	3,452 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	308.88	N/A	264 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,340.64	N/A	1,176 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,590.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,590.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,297.31	N/A	1,747 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	16,248.56	N/A	12,451 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	520.46	N/A	471 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	541.65	N/A	471 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,475.99	N/A	2,737 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	48.18	N/A	44 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,950.35	N/A	2,670 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	388.49	N/A	291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,600.00	N/A	4,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,584.16	N/A	2,736 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,102.79	N/A	998 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	942.80	N/A	861 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,705.88	N/A	4,183 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,402.30	N/A	3,079 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	679.32	N/A	612 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	9,173.19	N/A	7,111 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,538.51	N/A	5,058 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11,989.38	N/A	10,517 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,182.50	N/A	3,500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	14,731.50	N/A	12,810 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,254.30	N/A	4,811 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	8,951.60	N/A	7,784 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11,387.03	N/A	10,305 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,450.87	N/A	1,313 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,598.00	N/A	2,165 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7,083.17	N/A	5,407 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,872.08	N/A	1,635 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,938.88	N/A	2,305 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	11.59	N/A	9 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	226.53	N/A	205 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,714.25	N/A	5,350 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	87.75	N/A	75 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,814.42	N/A	3,421 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2020	7,059.36	N/A	6,112 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,273.76	N/A	2,923 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,874.12	N/A	2,228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,948.40	N/A	2,340 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,870.00	N/A	4,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,009.70	N/A	4,493 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	470.31	N/A	366 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	6,541.20	N/A	5,520 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,718.68	N/A	1,403 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,042.25	N/A	1,566 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,986.06	N/A	1,676 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,926.16	N/A	3,444 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	462.84	N/A	399 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	152.09	N/A	134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,524.31	N/A	1,343 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	17.15	N/A	14 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	18,836.43	N/A	16,031 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,909.92	N/A	9,741 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,013.02	N/A	2,643 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,818.64	N/A	1,432 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,641.72	N/A	3,153 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,963.55	N/A	1,730 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,994.46	N/A	1,669 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,360.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,667.72	N/A	1,384 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,281.29	N/A	2,891 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,176.00	N/A	1,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,783.82	N/A	2,158 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,452.76	N/A	4,721 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,787.17	N/A	2,169 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,723.68	N/A	1,512 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,023.28	N/A	1,590 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	499.27	N/A	437 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,024.00	N/A	1,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	917.65	N/A	823 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	944.79	N/A	818 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,239.95	N/A	2,055 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	3,451.38	N/A	2,806 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	5,852.69	N/A	4,857 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,682.01	N/A	2,363 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,110.25	N/A	1,839 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,012.58	N/A	1,805 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,135.94	N/A	884 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,642.71	N/A	3,613 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,936.00	N/A	1,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,585.20	N/A	1,321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,600.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,220.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,444.58	N/A	8,889 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	642.40	N/A	584 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,243.31	N/A	1,739 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,560.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	583.15	N/A	523 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	15,872.30	N/A	11,845 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	24,027.16	N/A	20,362 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	776.34	N/A	681 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	284.38	N/A	241 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,797.60	N/A	1,605 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	1,980.28	N/A	1,597 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	12,252.18	N/A	11,038 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	10,524.05	N/A	9,611 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	2,230.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	4,567.97	N/A	3,921 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2020	181.34	N/A	163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,407,989.04	N/A	1,066,416 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	52,711.66	N/A	39,924 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	153,148.20	N/A	115,995 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	802,301.56	N/A	610,812 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	16,392.84	N/A	12,416 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	59,066.26	N/A	44,737 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	112,122.56	N/A	84,031 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	233,368.31	N/A	176,754 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,699.70	N/A	4,222 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,342.64	N/A	3,199 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,838.71	N/A	5,042 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	121.13	N/A	95 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,504.25	N/A	1,890 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,167.50	N/A	1,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	592.39	N/A	461 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,306.98	N/A	1,868 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,862.33	N/A	5,009 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,865.68	N/A	2,832 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	7,254.50	N/A	5,559 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,071.93	N/A	809 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,704.88	N/A	4,912 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,995.26	N/A	1,489 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,690.50	N/A	1,225 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,491.45	N/A	3,327 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,476.96	N/A	2,804 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,351.04	N/A	2,464 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	235.39	N/A	179 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,836.61	N/A	2,109 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	21,836.60	N/A	16,357 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	688.62	N/A	499 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,524.19	N/A	2,974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	4,891.55	N/A	3,610 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	5,973.75	N/A	4,425 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	49.14	N/A	39 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,332.00	N/A	2,450 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,586.85	N/A	2,881 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	361.56	N/A	276 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	246.28	N/A	188 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	6,998.46	N/A	5,262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	2,967.45	N/A	2,190 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	10,296.45	N/A	7,627 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,370.90	N/A	2,593 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,031.08	N/A	2,262 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	212.93	N/A	167 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	17.03	N/A	13 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	1,154.44	N/A	868 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020	3,436.48	N/A	2,555 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2020		5,894.25	N/A	4,350 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		1,514.24	N/A	1,183 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		7,202.50	N/A	5,762 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		5,000.00	N/A	4,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		2,649.08	N/A	2,145 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		2,312.00	N/A	1,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		3,982.08	N/A	3,111 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		10,692.75	N/A	7,950 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		2,176.00	N/A	1,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		1,426.37	N/A	1,093 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		1,995.00	N/A	1,500 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		1,914.39	N/A	1,434 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		4,718.14	N/A	3,521 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		3,562.63	N/A	2,591 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		3,033.85	N/A	2,239 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		8,528.00	N/A	6,560 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		4,337.04	N/A	3,189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		4,329.60	N/A	3,280 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		2,565.00	N/A	1,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		1,513.89	N/A	1,134 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		17,726.13	N/A	13,278 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		4,744.59	N/A	3,554 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		2,799.89	N/A	2,343 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		2,227.00	N/A	1,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		451.35	N/A	354 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		1,444.08	N/A	1,094 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		15,800.30	N/A	12,201 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		3,806.20	N/A	2,809 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		871.23	N/A	678 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		5,588.85	N/A	4,098 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		11,292.75	N/A	8,365 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2020		93.45	N/A	70 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		5.15	N/A	5 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		1,926.59	N/A	1,917 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,108.95	N/A	1,999 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		330.48	N/A	324 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		796.32	N/A	711 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,267.20	N/A	2,149 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		1,821.60	N/A	1,760 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		6,048.00	N/A	5,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		4,078.84	N/A	3,812 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		1,760.54	N/A	1,701 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		6,449.74	N/A	6,172 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		878.48	N/A	795 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,458.05	N/A	2,341 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		1,938.30	N/A	1,820 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,225.83	N/A	2,161 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		3,738.91	N/A	3,446 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		3,656.64	N/A	3,516 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		1,676.40	N/A	1,589 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		15,853.60	N/A	14,155 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		4,162.20	N/A	3,964 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		126.79	N/A	115 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,303.38	N/A	2,173 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		3,476.33	N/A	3,146 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,287.46	N/A	2,189 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		1,016.69	N/A	918 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,296.90	N/A	2,060 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		428.24	N/A	404 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		531.48	N/A	516 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		181.44	N/A	162 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		10,295.88	N/A	9,996 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		4,537.97	N/A	4,261 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		3,858.75	N/A	3,675 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,151.44	N/A	1,947 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		1,723.19	N/A	1,673 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		9,696.51	N/A	9,191 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		23.40	N/A	20 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		1,180.30	N/A	1,073 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		1,725.91	N/A	1,613 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		13.44	N/A	12 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		24,094.56	N/A	21,513 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		7,977.78	N/A	7,708 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		11,285.82	N/A	10,647 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		10,674.56	N/A	10,264 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,484.00	N/A	2,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		11,639.04	N/A	10,392 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		10,078.42	N/A	9,553 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		1,869.84	N/A	1,764 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		16,606.24	N/A	14,827 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		7,197.40	N/A	6,790 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		13,966.19	N/A	10,997 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		5,916.08	N/A	5,555 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		789.05	N/A	734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		3,521.10	N/A	3,201 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		3,866.98	N/A	3,614 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		8,878.43	N/A	8,259 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		3,059.84	N/A	2,732 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		44,764.67	N/A	42,837 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		3,582.80	N/A	3,380 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,505.81	N/A	2,481 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		853.55	N/A	739 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		6,797.53	N/A	6,265 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		28,999.04	N/A	25,892 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		4,365.76	N/A	3,898 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		3,240.57	N/A	2,973 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		1,878.50	N/A	1,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		564.30	N/A	540 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		14,772.12	N/A	14,136 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,316.60	N/A	1,980 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		4,294.03	N/A	3,886 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		11,175.15	N/A	10,643 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		366.09	N/A	347 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		270.30	N/A	255 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		2,938.60	N/A	2,766 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020		95.25	N/A	86 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/03/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	105,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020		4,408.34	N/A	3,884 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020		9,887.22	N/A	8,673 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	20.70	N/A	18 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,759.76	N/A	4,121 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	12,682.50	N/A	11,125 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	820.60	N/A	746 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,671.17	N/A	4,001 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,427.00	N/A	3,800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	17,067.68	N/A	15,239 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	14,265.82	N/A	12,569 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,949.92	N/A	7,991 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1.15	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,567.30	N/A	3,102 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5,932.92	N/A	5,321 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,580.80	N/A	4,090 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,703.96	N/A	2,331 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,764.75	N/A	6,902 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,006.36	N/A	3,499 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11,240.10	N/A	9,774 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,293.92	N/A	2,941 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	33.60	N/A	30 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11,346.95	N/A	9,910 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,174.62	N/A	2,679 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,273.11	N/A	2,739 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,688.07	N/A	6,571 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	11,286.80	N/A	9,730 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,952.56	N/A	2,672 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,330.66	N/A	3,884 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,700.71	N/A	3,163 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,997.47	N/A	3,522 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,398.26	N/A	2,113 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,010.05	N/A	3,487 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,783.25	N/A	2,474 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,252.69	N/A	7,309 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,058.81	N/A	2,725 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2.37	N/A	2 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	20,653.15	N/A	18,523 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,500.95	N/A	2,243 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,663.07	N/A	7,566 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,051.91	N/A	3,634 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,272.18	N/A	1,092 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,433.10	N/A	3,121 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,173.44	N/A	6,184 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,153.87	N/A	1,967 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	655.88	N/A	583 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,227.79	N/A	3,629 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,210.50	N/A	1,076 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,734.04	N/A	3,219 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	22,362.75	N/A	19,878 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,506.49	N/A	3,159 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,454.20	N/A	6,344 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,830.40	N/A	3,360 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,027.25	N/A	6,950 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,161.81	N/A	2,714 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,218.70	N/A	6,965 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	282.10	N/A	253 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	12,253.92	N/A	10,941 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	328.19	N/A	297 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,891.60	N/A	3,312 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,999.12	N/A	3,508 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,445.76	N/A	6,648 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,772.40	N/A	2,390 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,662.53	N/A	6,781 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,331.02	N/A	7,213 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,545.40	N/A	3,110 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,468.64	N/A	2,119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,915.10	N/A	3,332 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	912.00	N/A	800 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,553.85	N/A	3,145 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	6,795.00	N/A	6,040 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,816.00	N/A	1,600 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	337.26	N/A	308 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	24.26	N/A	21 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	17,683.38	N/A	15,114 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,505.50	N/A	2,193 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	305.90	N/A	266 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,105.00	N/A	2,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,246.13	N/A	6,441 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	308.49	N/A	273 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	8,344.76	N/A	7,288 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	7,612.18	N/A	6,451 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	5,118.60	N/A	4,490 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,471.36	N/A	3,072 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,745.64	N/A	1,492 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	10,803.81	N/A	9,577 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	232.27	N/A	206 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,280.58	N/A	1,119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	9,286.81	N/A	8,115 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	3,020.07	N/A	2,639 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,114.65	N/A	974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,227.94	N/A	1,073 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,558.88	N/A	2,236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	2,558.88	N/A	2,236 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	679.77	N/A	594 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,396.17	N/A	1,220 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	716.39	N/A	626 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	731.27	N/A	639 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,549.52	N/A	1,354 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,277.15	N/A	1,116 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,383.58	N/A	1,209 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	687.78	N/A	601 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,223.36	N/A	1,069 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,150.12	N/A	1,005 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	740.43	N/A	647 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	4,131.28	N/A	3,610 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	704.95	N/A	616 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	839.99	N/A	734 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	698.08	N/A	610 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,126.09	N/A	984 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	694.65	N/A	607 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,959.21	N/A	1,712 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,114.65	N/A	974 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/03/2020	1,728.04	N/A	1,510 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	24/03/2020	N/A		Collateral received by an entity controlled by Morgan Stanley – see Annexure C	178,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		1,731.06	N/A	1,416 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		2,479.28	N/A	1,823 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		2,740.00	N/A	2,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		3,966.22	N/A	3,251 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		2,595.68	N/A	1,959 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		5,396.50	N/A	4,300 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		4,226.56	N/A	3,328 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		7,504.42	N/A	6,202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		964.16	N/A	736 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		4,517.74	N/A	3,998 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		4,227.16	N/A	3,409 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		20,182.21	N/A	15,706 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		8,151.44	N/A	6,709 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		10,889.34	N/A	9,428 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		349.85	N/A	281 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		42,188.40	N/A	35,157 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		5,542.80	N/A	4,470 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		10,990.55	N/A	9,557 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		984.84	N/A	849 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		433.09	N/A	322 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		6,823.72	N/A	5,503 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		2,348.80	N/A	1,835 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		13,030.20	N/A	9,652 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		10,532.70	N/A	8,964 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		84,302.40	N/A	70,252 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		3,355.20	N/A	2,880 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		7,553.92	N/A	6,512 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		776.58	N/A	602 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		2,008.19	N/A	1,613 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		608.88	N/A	472 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		24,457.11	N/A	18,959 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		7,089.02	N/A	5,883 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		3,522.72	N/A	2,864 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		5,824.00	N/A	4,550 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		8,797.11	N/A	6,846 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		113.48	N/A	89 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		1,098.02	N/A	868 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		3,306.00	N/A	2,900 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		15,578.04	N/A	12,076 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		3.75	N/A	3 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		424.05	N/A	330 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		2,423.91	N/A	1,879 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		5,746.00	N/A	4,420 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		3,597.60	N/A	2,998 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		7,794.95	N/A	6,634 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		3,780.43	N/A	3,245 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		788.99	N/A	591 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		29,752.63	N/A	22,975 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		1,556.10	N/A	1,197 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		584.33	N/A	441 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		63,289.20	N/A	48,684 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		680.40	N/A	567 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		678.30	N/A	510 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		3,788.73	N/A	2,937 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		11,143.08	N/A	9,524 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		11,665.15	N/A	10,013 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		980.16	N/A	781 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		1.30	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		5,973.80	N/A	4,760 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		613.60	N/A	472 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		2,324.58	N/A	1,802 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		3,823.20	N/A	3,240 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		3,666.49	N/A	2,887 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		1.14	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		7,745.63	N/A	6,075 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		414.06	N/A	309 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		13,852.50	N/A	11,082 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		12,099.60	N/A	10,083 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		1,060.97	N/A	783 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		3,600.00	N/A	3,000 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2020		1,731.06	N/A	1,416 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		114.38	N/A	86 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		3,060.23	N/A	2,345 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		3,705.22	N/A	2,776 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		266.50	N/A	205 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		141.78	N/A	107 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		4,012.10	N/A	3,028 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		7,455.98	N/A	5,606 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		3,050.48	N/A	2,285 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		18,013.62	N/A	13,443 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		22,187.47	N/A	16,937 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		6,968.28	N/A	5,279 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		4,541.95	N/A	3,415 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		20.96	N/A	16 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		11,409.62	N/A	8,743 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		8,044.08	N/A	6,094 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		1,704.12	N/A	1,291 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		1,869.58	N/A	1,411 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		620.10	N/A	468 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		21,689.75	N/A	16,247 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		2,907.80	N/A	2,170 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		16,633.50	N/A	12,795 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		9,980.85	N/A	7,590 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		4,362.80	N/A	3,356 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		1,182.93	N/A	903 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		28,427.42	N/A	21,374 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		136.76	N/A	104 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		48.29	N/A	37 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		496.88	N/A	375 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		3,446.10	N/A	2,735 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		9,061.29	N/A	6,813 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		6,272.98	N/A	4,844 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		6,134.55	N/A	4,561 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		4,346.58	N/A	3,318 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		4,250.60	N/A	3,208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		1,013.94	N/A	786 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		3,808.76	N/A	2,853 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		3,785.76	N/A	2,868 ordinary shares

Mitsubishi UFJ Financial Group, Inc.	26/03/2020		2,863.58	N/A	2,137 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		2,157.52	N/A	1,679 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		2,843.10	N/A	2,187 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		5,567.76	N/A	4,218 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		83.20	N/A	64 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		3,462.87	N/A	2,591 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020		159.12	N/A	121 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	7,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2020	N/A		Borrowed by an entity controlled by Morgan Stanley – see Annexure C	16,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		2,818.65	N/A	2,185 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		2,955.69	N/A	2,214 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		3,332.03	N/A	2,698 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		4,004.71	N/A	3,191 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		1,999.50	N/A	1,550 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		1,833.28	N/A	1,348 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		145.18	N/A	119 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		624.96	N/A	504 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		6,640.20	N/A	5,208 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		10,875.00	N/A	8,700 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		1,893.72	N/A	1,468 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		16,624.48	N/A	13,571 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		36,963.15	N/A	30,174 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		11,258.26	N/A	9,116 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		1,021.44	N/A	768 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		7,237.76	N/A	5,589 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		470.40	N/A	384 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		5,526.36	N/A	4,284 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		4,165.66	N/A	3,373 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		3,774.05	N/A	2,827 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		5,077.09	N/A	4,111 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		7,043.20	N/A	5,680 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		536.80	N/A	440 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		2,547.27	N/A	1,967 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		174.66	N/A	142 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		4,239.23	N/A	3,405 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		1,252.50	N/A	1,002 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		13,271.70	N/A	10,660 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		4,761.00	N/A	3,450 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		512.05	N/A	418 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		3,240.32	N/A	2,656 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		10,207.68	N/A	8,232 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		952.02	N/A	774 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		44,743.13	N/A	36,525 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		14,569.35	N/A	11,845 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		10,752.76	N/A	8,684 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		2,970.18	N/A	2,405 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2020		7,782.82	N/A	6,279 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		13,051.50	N/A	11,203 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		3,370.09	N/A	2,899 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		32,291.47	N/A	27,718 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		33.88	N/A	28 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		5,451.04	N/A	4,679 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		2,413.10	N/A	2,045 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		4,728.16	N/A	4,076 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		19.72	N/A	17 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		2,467.19	N/A	2,039 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		15,859.15	N/A	13,613 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		5,222.70	N/A	4,483 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		11,998.80	N/A	9,999 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		12,498.12	N/A	10,728 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		9,393.68	N/A	8,098 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		11.65	N/A	10 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		86,173.89	N/A	73,969 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		14,699.97	N/A	12,618 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	30/03/2020		12,045.44	N/A	10,384 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		7,119.42	N/A	5,628 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		4,031.05	N/A	3,137 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		3,763.20	N/A	2,940 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		19,000.70	N/A	15,140 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		3,617.18	N/A	2,837 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		9,006.03	N/A	6,797 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		84.83	N/A	65 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		11,592.44	N/A	9,237 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		3,223.26	N/A	2,489 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		13,499.16	N/A	10,074 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		2,161.37	N/A	1,619 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		1,623.70	N/A	1,249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		19,319.58	N/A	14,526 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		3,815.07	N/A	2,946 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		4,315.50	N/A	3,425 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		3,066.75	N/A	2,350 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		9,060.62	N/A	6,943 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		9,159.52	N/A	6,992 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		3,222.78	N/A	2,508 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		1,597.50	N/A	1,278 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		4,288.68	N/A	3,249 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		875.99	N/A	698 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		58.99	N/A	47 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		8,305.70	N/A	6,389 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		2,827.68	N/A	2,192 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		3,774.78	N/A	2,817 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		7,484.10	N/A	5,757 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		3,340.26	N/A	2,651 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		14,338.38	N/A	11,425 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		3,768.60	N/A	2,855 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		1,633.24	N/A	1,228 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		7,576.44	N/A	6,037 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		1.27	N/A	1 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		21,989.50	N/A	17,383 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		6,930.00	N/A	5,250 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		3,381.26	N/A	2,591 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		4,874.92	N/A	3,638 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		8,605.41	N/A	6,446 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		8,031.59	N/A	6,202 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		13,543.19	N/A	10,299 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		1,982.53	N/A	1,474 ordinary shares
Mitsubishi UFJ Financial Group, Inc.	31/03/2020		1,593.40	N/A	1,240 ordinary shares

AnnexureB

Mitsubishi UFJ Financial Group, Inc.	31/03/2020	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	2,739,898 Ordinary Shares
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Annexure C

This is annexure C of 1 page referred to in Form 603, Notice of initial substantial holder dated 03/04/2020



Ryuichiro Sakuma

Authorised signatory

Dated 3 April 2020

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

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS ALPHA OFFSHORE FUND
Transfer Date	20200331;
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 TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20200331;
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 ALPHAS MANAGED ACCOUNTS PLATFORM LXXVI LIMITED-WMC QUANT SEGREGATED PORTFOLIO
Transfer Date	20200331;
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.	