

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

To: Company Name/Scheme: **GWA Group Limited**

ACN/ARSN: **055 964 380**

1. Details of substantial holder

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

The holder became a substantial holder on: **24/01/2020**

The holder became aware on: **28/01/2020**

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	13,285,632	13,285,632	5.03%

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.	6,305,170 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	5,773,045 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.	589,777 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.	218,151 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.	55,531 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.	2,167 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.	341,791 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)		2,808,588 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		1,709,702 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	State Street Global Advisors (Australia) Limited		743,174 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Northern Trust Company		1,043,706 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		3,109,609 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	674,773	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	316,818	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan (UK)	455,882	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	974,663	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Bank Australia Limited	241,300	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	2,167	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	589,777	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	218,151	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	55,531	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	341,791	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

8. Signature



Dated 29 January 2020

Kenji Takase

- Authorised Signatory

Annexure A

This is Annexure A of 5 pages referred to in Form 603 (notice of initial substantial holder) dated 29 January 2020.



Kenji Takase

Authorised Signatory

Dated 29 January 2020

SCHEDULE

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

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

UBOC Community Development Corporation
 UnionBanc Investment Services, LLC
 Bankers Commercial Corporation
 UnionBanCal Equities, Inc.
 UnionBanCal Leasing Corporation
 UnionBanCal Mortgage Corporation
 Mills-Ralston, Inc.
 HighMark Capital Management, Inc.
 BCC OX I, Inc.
 BCC OX II, Inc.
 SEMA OP9 LLC
 SEMA OP8 LLC
 MORGANTOWN OL6 LLC
 MORGANTOWN OL7 LLC
 MORGANTOWN OL5 LLC
 DICKERSON OL4 LLC
 TRL One A, LLC
 TRL One B, LLC
 TRL One, LP
 BM1,LLC
 UB Leasing Corporation
 Pacific Capital Statutory Trust I
 Shiloh IV Wind Project, LLC
 Shiloh IV Holdings Lessor Trust
 Green Union I Trust
 Green Union II Trust
 Green Union III Trust
 Tohlease Corporation
 MUFG Americas Funding Corporation
 MUFG Americas Financial & Leasing Corporation B-4
 U.B. Vehicle Leasing, Inc.
 MUFG Americas Leasing Corporation
 MUFG Americas Financial Services, Inc.
 MUFG Americas Leasing (Canada) Corporation
 MUFG Americas Leasing & Finance, Inc.
 MUFG Americas Capital Leasing & Finance, LLC
 MUFG Americas Corporate Advisory, Inc.
 MUFG Americas LF Capital LLC
 MUFG Americas Capital Company
 MUFG Fund Services (USA) LLC
 MUFG Securities Americas Inc.
 MUFG Capital Analytics LLC
 MUFG Investor Services (US), LLC
 Intrepid Investment Bankers LLC
 Southern California Business Development Corporation
 Catalina Solar Holdings Lessor Trust
 Catalina Solar, LLC
 Morgan Stanley MUFG Loan Partners, LLC
 PT U Finance Indonesia
 PT. MU Research and Consulting Indonesia
 MU Research and Consulting (Thailand) Co., Ltd.
 MUFG Participation (Thailand) Co., Ltd.
 AO MUFG Bank (Eurasia)
 MUFG Bank (China), Ltd.
 BTMU Preferred Capital 8 Limited
 BTMU Preferred Capital 9 Limited
 BTMU Liquidity Reserve Investment Limited
 MUFG Bank Turkey Anonim Sirketi
 Bank of Ayudhya Public Company Limited
 Krungsri Ayudhya AMC Limited
 Krungsri Factoring Company Limited
 Ayudhya Development Leasing Company Limited
 Ayudhya Capital Auto Lease Public Company Limited
 Krungsriayudhya Card Company Limited
 General Card Services Limited
 Ayudhya Capital Services Company Limited
 Krungsri General Insurance Broker Limited
 Krungsri Life Assurance Broker Limited
 Krungsri Asset Management Company Limited
 Total Services Solutions Public Company Limited
 Ngern Tid Lor Company Limited
 Krungsri Securities Public Company Limited
 Siam Realty and Services Security Co.,Ltd.
 Krungsri Leasing Services Co., Ltd.

Hattha Kaksekar Limited
 Krungsri Finnovate Co., Ltd.
 Tesco Card Services Limited
 BTMU Liquidity Reserve Investment 2 Limited
 BTMU Liquidity Reserve Investment 3 Limited
 PT Guna Dharma
 PT Bank Danamon Indonesia, Tbk.
 PT Adira Quantum Multifinance
 PT Adira Dinamika Multi Finance Tbk
 PT Asuransi Adira Dinamika
 BOT Lease (HK) Co., Ltd.
 PT Bumiputera - BOT Finance
 BOT Lease Holding Philippines, Inc.
 BOT Lease and Finance, Philippines, Inc.
 BOT Lease (Thailand) Co., Ltd.
 MUFG Holding (Thailand) Co., Ltd.
 Bangkok MUFG Limited
 BOT Lease(Eurasia)LLC
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 BOT FINANCE MEXICO, S.A. DE C.V., SOFOM, E.N.R.
 GOLDEN ASIA FUND VENTURES LTD.
 Lakefield Wind Project OP Trust
 Lakefield Wind Project, LLC
 Pacwind Holdings Lessor Trust
 Pacific Wind, LLC
 Vietnam Joint Stock Commercial Bank for Industry and Trade
 GOLDEN ASIA FUND II, L.P.
 Security Bank Corporation
 Mitsubishi UFJ Trust International Limited
 Mitsubishi UFJ Baillie Gifford Asset Management Limited
 Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.
 MUFG Lux Management Company S.A.
 Mitsubishi UFJ Investment Services (HK) Limited
 Mitsubishi UFJ Asset Management (UK) Ltd.
 LUX J1 FUND
 MUFG Investor Services Holdings Limited
 MUFG Fund Services (Bermuda) Limited
 MUFG Fund Services (Cayman) Limited
 MUFG Fund Services (Cayman) Group Limited
 MUFG Fund Services (Ireland) Limited
 Fund Secretaries Limited
 MUFG Fund Services Limited
 MUFG Fund Services (Canada) Limited
 MUFG Fund Services (UK) Limited
 MUFG Fund Services (Halifax) Limited
 MUFG Fund Services (Singapore) Pte. Ltd.
 MUFG Fund Services (Hong Kong) Limited
 MUFG Alternative Fund Services (Cayman) Limited
 Firtown International Holdings Ltd.
 General Secretaries Ltd.
 AFS Controlled Subsidiary 1 Ltd.
 AFS Controlled Subsidiary 2 Ltd.
 AFS Controlled Subsidiary 3 Ltd.
 MUFG Alternative Fund Services (Ireland) Limited
 MUFG Alternative Fund Services (Jersey) Limited
 MUFG Jersey Management Company Limited
 MUFG Controlled Subsidiary 1 (Cayman) Limited
 SWS MU FUND MANAGEMENT CO.,LTD.
 SWSMU (SHANGHAI) ASSETS MANAGEMENT COMPANY LIMITED
 AMP Capital Holdings Limited
 MUFG Global Fund SICAV
 MUFG Securities EMEA plc
 MUFG Securities (Europe) N.V.
 MUFG Securities Asia (Singapore) Limited
 MUFG Securities Asia Limited
 Mitsubishi UFJ Wealth Management Bank (Switzerland), Ltd.
 MUFG Securities (Canada), Ltd.
 EASY BUY Public Company Limited
 ACOM CONSUMER FINANCE CORPORATION
 MUFG Capital Finance 8 Limited
 MUFG Capital Finance 9 Limited
 GOLDEN ASIA FUND, L.P.

DCS Information Technology (Shanghai) Co., Ltd
MRIDCS Americas, Inc.
Morgan Stanley
Purple Finance (Cayman) International Ltd.
Bangkok Mitsubishi UFJ Lease Co., Ltd
The California-Sansome Corporation
First Sentier Investors Holdings Pty Limited
First Sentier Investors (Australia) IP Holdings Pty Limited
First Sentier Investors (Australia) Services Pty Limited
CFSPAI EUROPE CO LIMITED (COMPANY CODE C41267)
CFSPAI EUROPE HOLDCO LIMITED (COMPANY CODE C41260)
First Sentier Investors (Australia) IM Ltd
First Sentier Investors (Australia) Infrastructure Holdings Ltd
First Sentier Investors (Australia) Infrastructure Managers Pty Ltd
COLONIAL FIRST STATE INVESTMENT MANAGERS (UK) LIMITED (COMPANY NO. 00153197)
First Sentier Investors (Australia) RE Ltd
EDIF II GP S.A.R.L. (COMPANY NO. B204413)
FIRST STATE EUROPEAN DIVERSIFIED INFRASTRUCTURE S.A.R.L. (COMPANY NO. B134314)
FIRST STATE INFRASTRUCTURE MANAGERS (INTERNATIONAL) LIMITED (COMPANY NO. 298444)
FIRST STATE INVESTMENT MANAGEMENT (UK) LIMITED (COMPANY NO. SC047708)
First Sentier Investors Asia Holdings Limited
FIRST STATE INVESTMENT SERVICES (UK) LIMITED (COMPANY NO. 03904320)
FIRST STATE INVESTMENTS (HONG KONG) LIMITED (CR NO. 0206616)
FIRST STATE INVESTMENTS (IRELAND) LIMITED (COMPANY NO. 629188)
FIRST STATE INVESTMENTS (JAPAN) LIMITED (COMPANY NUMBER 0104-01-093090)
FIRST STATE INVESTMENTS (SINGAPORE) (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (UK HOLDINGS) LIMITED (COMPANY NO. 03904310)
FIRST STATE INVESTMENTS (UK) LIMITED (COMPANY NO. 02294743)
FIRST STATE INVESTMENTS (US) LLC (FILE NUMBER 546 9442)
FIRST STATE INVESTMENTS FUND MANAGEMENT S.A.R.L (COMPANY NO. B128117)
FIRST STATE INVESTMENTS HOLDINGS (SINGAPORE) LIMITED (REGISTRATION NO. 199901706Z)
FIRST STATE INVESTMENTS INTERNATIONAL LIMITED (COMPANY NO. SC079063)
FIRST STATE NOMINEES (HONG KONG) LIMITED (CR NO. 0206615)
FSIB LTD
First Sentier Investors Realindex Pty Ltd
SI HOLDINGS LIMITED (COMPANY NO. SC109439)
TOTAL KEEN INVESTMENT LIMITED (CR NO. 0580652)

Annexure B

Annexure B

This is annexure B of 63 pages referred to in Form 603, Notice of initial substantial holder dated 29 January 2020.



Kenji Takase

Authorised Signatory

Dated 29 January 2020

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,698.48	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	15,007.20	N/A	4,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	576.27	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	47,089.01	N/A	13,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	378.00	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	33.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,193.87	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,082.56	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	851.70	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	5,661.50	N/A	1,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	87,316.70	N/A	25,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	199.42	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	729.12	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	5,476.80	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	6.72	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,071.04	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	5,857.92	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	278.88	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	208.32	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	10,577.28	N/A	3,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	11,629.87	N/A	3,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	323.04	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,271.38	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	825.65	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	40,237.80	N/A	11,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	181.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	57.29	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	17,365.61	N/A	5,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	823.50	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	57.29	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	121.50	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,911.42	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	687.48	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,128.16	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	349.96	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	121.50	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	23,054.17	N/A	6,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	3,376.62	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	11,356.90	N/A	3,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	21,625.24	N/A	6,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	7,434.27	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,531.80	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,829.12	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	336.33	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,910.79	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	6,178.64	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	628.32	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	323.04	N/A	96 Ordinary Shares

Annexure B

Mitsubishi UFJ Financial Group, Inc.	25/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	44,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	6,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,132.26	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	18,513.60	N/A	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,379.22	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,187.36	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	3,865.39	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,514.72	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,548.00	N/A	2,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,363.13	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	12,115.86	N/A	3,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,152.54	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	4,064.61	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	282.66	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	8,802.44	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,247.80	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	2,356.20	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	412.36	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	23.80	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,213.62	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	121.68	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,946.88	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	5,284.16	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	7,164.62	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	20.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	181.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,779.36	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	282.66	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	5,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	499,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,630.74	N/A	1,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	24,594.26	N/A	7,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	436.23	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,602.53	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	523.38	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,579.20	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,487.68	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,199.90	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,016.23	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	375.18	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,103.80	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	8,768.25	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,834.56	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	542.57	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,328.67	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	7,606.09	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	347.11	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	523.38	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	21,965.66	N/A	6,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,501.43	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,394.40	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	9,467.10	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	10,642.95	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,434.56	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	11,825.33	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	27,898.08	N/A	8,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	609.70	N/A	182 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,697.63	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,590.27	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	174.20	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,566.10	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,901.84	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,461.12	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	8,805.81	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	15,403.30	N/A	4,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	70.56	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	143.62	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	215.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	42,313.72	N/A	12,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,193.62	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	25,929.12	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,115.47	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	9,495.36	N/A	2,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	335.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,957.27	N/A	1,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,710.76	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	375.18	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	26,073.69	N/A	7,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,838.72	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	246.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	683.77	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,052.91	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,320.95	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	593.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	694.22	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,724.28	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	229.16	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,805.00	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	814.99	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,226.60	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	40,727.46	N/A	12,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	10,258.14	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	722.07	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,447.68	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	945.20	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	941.03	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	23.73	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	8,012.20	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,048.71	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	270.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	9,397.92	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	566.97	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	355.43	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	16,217.24	N/A	4,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	427.77	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,545.84	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,711.08	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	557.75	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,174.67	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,678.52	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	91.26	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	697.00	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	505.86	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,247.22	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	781.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	8,108.98	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	648.00	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	19,370.78	N/A	5,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,551.88	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,124.36	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	13,583.00	N/A	3,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,287.25	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,716.20	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	897.60	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	10,792.34	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,122.24	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	954.57	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,857.87	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	403.41	N/A	119 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/09/2019	537.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	905.13	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	6,497.36	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	403.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,143.40	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	583.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	6,388.56	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,009.36	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	4,344.34	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	10,915.41	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	419.74	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	739.97	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	29,029.20	N/A	8,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,264.47	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	15,034.80	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,115.40	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	419.74	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,219.14	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,753.04	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	796.86	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,632.54	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	513.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,137.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	7,339.32	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,752.42	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,051.18	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,261.08	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	4,732.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	745.70	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	5,120.40	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	33.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	5,630.40	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	593.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	3,988.20	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	27.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	6,922.40	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	264.03	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	101.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,108.53	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	47,022.00	N/A	13,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	7,658.86	N/A	2,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	32,507.40	N/A	9,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	8,629.20	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,829.10	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	830.80	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	731.16	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	626.04	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	3,805.60	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	29,110.86	N/A	8,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,580.10	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,944.31	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,265.86	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	46.76	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	3,993.93	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	592.95	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,898.93	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,511.10	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,005.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	323.52	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	301.05	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,528.67	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	16.80	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	113.22	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	901.08	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	31,518.45	N/A	9,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	14,250.90	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	722.40	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	6,479.91	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	3,430.18	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,353.40	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	5,925.16	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	608.16	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,565.10	N/A	470 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/10/2019	39,527.10	N/A	11,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	286.81	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	302.60	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	2,965.82	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,068.48	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	29,979.84	N/A	8,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	12,321.30	N/A	3,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	863.01	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,105.50	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	393.53	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	10,795.86	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	71,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	279.27	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	124.26	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,273.60	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,881.88	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	176.55	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	147.60	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,270.99	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,615.39	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	36.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	8,870.40	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,253.90	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,325.97	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	9,880.35	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	6,139.14	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,072.87	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	938.00	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,152.27	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,556.66	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	678.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	843.03	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	10,919.70	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	264.04	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	283.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	6,868.82	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	980.42	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	180.09	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	14,799.01	N/A	4,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	575.07	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	146.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	62.80	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	860.80	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,404.26	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	5,807.46	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,998.45	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	13,233.08	N/A	3,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,283.58	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	28,938.84	N/A	8,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,651.35	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,689.29	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	262.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,005.04	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	309.69	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	39.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,214.17	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	82.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,383.48	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,859.98	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	13,168.85	N/A	3,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	14,688.30	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,665.76	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,539.08	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,956.50	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	19,479.35	N/A	5,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,147.17	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,332.21	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,632.11	N/A	794 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,322.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,423.51	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,850.18	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,148.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,471.50	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	214.18	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	31,451.62	N/A	9,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,230.90	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,437.56	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	35.75	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	5,163.64	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	457.24	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	8,813.91	N/A	2,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	278.40	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	33,722.28	N/A	10,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,208.05	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	722.61	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	6,526.80	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	544.85	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,332.92	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,115.60	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	931.07	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	18,703.65	N/A	5,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	104.96	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	246.79	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	476.33	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,699.20	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	6,128.10	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,917.50	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	9.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,108.25	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,856.75	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	700.35	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	6,541.98	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,030.48	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,343.32	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	19.26	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,648.20	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	819.64	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	48,256.49	N/A	14,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	3,176.63	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	529.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,462.83	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,561.70	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,099.40	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	16.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,611.09	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	7,009.10	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,562.49	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	22,828.90	N/A	6,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	1,596.80	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	73.70	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,698.36	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	4,044.74	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	743.43	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	612.59	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	551.10	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,043.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,443.13	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	8,204.43	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	90.86	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	21,242.00	N/A	6,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,781.00	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	786.50	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,784.86	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	183.12	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	633.75	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	649.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	7,903.59	N/A	2,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,169.64	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,899.50	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,913.23	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	18,652.08	N/A	5,704 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/10/2019	6,500.76	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,317.04	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	5,493.60	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	38,282.18	N/A	11,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,912.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	2,308.62	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	12.98	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	102.30	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	660.77	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,807.00	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	34,684.89	N/A	10,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,821.40	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,978.59	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	11,304.39	N/A	3,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,453.96	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,630.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	24,334.20	N/A	7,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	24,515.20	N/A	7,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	260.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	279.50	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	17,046.51	N/A	5,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,105.14	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,334.50	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	5,637.48	N/A	1,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	615.20	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	4,188.56	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	71,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	6.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	3.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	565.71	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,121.44	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	7,403.50	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	3,982.86	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,414.80	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	224.25	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	11,945.88	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	2,372.50	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	3,917.99	N/A	1,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,756.57	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,511.25	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	4,875.99	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	3,627.42	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	580.28	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	13.06	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	22,272.32	N/A	6,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	3,701.75	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	27,432.03	N/A	8,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	81.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,756.57	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	799.05	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	660.96	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	7,390.44	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	12,877.00	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	3,693.60	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	13.06	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	6,893.16	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	7,905.50	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,118.00	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	4,374.26	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	462.92	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	5,527.20	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,653.30	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	13,206.60	N/A	4,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	112.20	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	39.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	925.84	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	37,663.92	N/A	11,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,969.90	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	289.96	N/A	88 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/10/2019	41,414.52	N/A	12,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,936.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	91.84	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,539.12	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	21,979.28	N/A	6,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	934.36	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	5,514.04	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,574.28	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,385.09	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	9.90	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	75.90	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	278.80	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,010.43	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,398.90	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,541.41	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,997.75	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,632.65	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,019.70	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	23.17	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,257.56	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	9.81	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,380.61	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	940.04	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	47,318.70	N/A	14,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	490.75	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	124.45	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,284.28	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	2,181.29	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	4,561.65	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	36.30	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	485.44	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	10,254.93	N/A	3,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	128.31	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	222.87	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	532.91	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	3,911.81	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	27,043.50	N/A	8,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	6,021.41	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	417.20	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	8,317.12	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	811.80	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,105.44	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	8,287.51	N/A	2,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,703.94	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	397.49	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	3,698.37	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	91.98	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	26.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	2,094.83	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	102.30	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	12,074.30	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	13,992.37	N/A	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	98.57	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,232.77	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	26,964.30	N/A	8,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	446.18	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	4,382.28	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,786.47	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,411.41	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	3.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	339.39	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	707.40	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	3,125.10	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	23,053.80	N/A	6,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	16,608.90	N/A	5,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	11,817.50	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	25,521.48	N/A	7,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	14,051.52	N/A	4,284 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/10/2019	20,255.40	N/A	6,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	2,719.66	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	734.72	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	5,047.92	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,233.86	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	14,406.91	N/A	4,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	281.88	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	20,608.25	N/A	6,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	7,712.10	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	24,011.61	N/A	7,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	7,038.90	N/A	2,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	17,681.40	N/A	5,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,860.63	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	13,656.14	N/A	4,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	12,807.30	N/A	3,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	386.10	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,968.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	2,702.70	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	13,692.24	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	9,740.25	N/A	2,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,255.10	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	34,794.24	N/A	10,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	444.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	552.50	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	3,039.43	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	2,610.65	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	831.30	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	16,675.75	N/A	5,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,595.65	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	12,668.50	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	21,825.70	N/A	6,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	6,514.20	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	6,811.20	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,118.00	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	30,772.96	N/A	9,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,550.54	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	761.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	917.13	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	6.55	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	955.18	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	378.55	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,595.65	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	10,261.26	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	72.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	440.86	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	156.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	30,754.84	N/A	9,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	16,512.15	N/A	4,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	629.18	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	27,040.32	N/A	8,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	264.87	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,621.13	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	312.55	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	270.60	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	971.19	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	903.38	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	63,313.84	N/A	19,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	93.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,380.44	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	6,891.28	N/A	2,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	9,656.32	N/A	2,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,706.94	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	816.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	5,545.92	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	458.95	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	446.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	3,403.26	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	563.30	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,691.14	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	24,968.16	N/A	7,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	415.17	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	17,948.16	N/A	5,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	818.75	N/A	250 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	11/10/2019	378.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,296.78	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	633.41	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	23,880.81	N/A	7,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	13,454.02	N/A	4,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	190.85	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	5,527.20	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	13.28	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	333.54	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,257.74	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	4,077.04	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,325.12	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	766.08	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	2,014.43	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	302.68	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	3,509.60	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	8,131.12	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	784.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	3,173.48	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	2,452.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	748.83	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	18,341.40	N/A	5,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,955.46	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	835.13	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	6,375.68	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	705.20	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,420.24	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,595.76	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	5,838.40	N/A	1,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	17,951.44	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,592.36	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,582.68	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,598.73	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,304.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	7,623.78	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	756.32	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	13,377.14	N/A	4,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,513.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	6,504.03	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	2,161.50	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,837.28	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	861.33	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	313.50	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,169.18	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	457.31	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	684.48	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	5,264.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	3,793.37	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	336.81	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	3,176.09	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	60,716.08	N/A	18,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,221.58	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	5,202.96	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	11,762.08	N/A	3,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	3,694.67	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,016.97	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	259.91	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	2,460.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	345.45	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	52.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	291.48	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,680.08	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,910.03	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	3,184.88	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	753.41	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	258.73	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,165.90	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	2,312.64	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	591.87	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	511.68	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	6,000.45	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	5,528.66	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	2,115.39	N/A	642 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/10/2019	3,507.14	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,584.24	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,670.25	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	19.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	664.83	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	413.28	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	2,076.24	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	316.22	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,043.13	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	373.64	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,818.75	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	935.55	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	566.10	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,540.36	N/A	1,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,082.37	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	14,955.82	N/A	4,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,072.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,840.40	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	9,340.96	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,116.87	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,076.12	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	14,044.49	N/A	4,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,260.85	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,780.56	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,246.58	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,525.67	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	296.67	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	795.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	10,748.49	N/A	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	310.86	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	18.54	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,771.40	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	8,682.19	N/A	2,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	652.80	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	11,060.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,542.93	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,497.96	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	144.90	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,215.20	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	603.52	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	823.68	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,499.04	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	126.69	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	636.30	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	11,720.44	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	108.80	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,523.15	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	7,382.01	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	727.33	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	283.91	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,076.69	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	444.46	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,201.56	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	372.36	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	576.45	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	17,516.80	N/A	5,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	9.63	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,394.26	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	720.48	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,621.59	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	126.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	839.28	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	29,534.22	N/A	9,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,212.98	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,007.78	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	942.13	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	14,415.72	N/A	4,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	12,374.40	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,725.38	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	44,442.24	N/A	14,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,793.52	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	10,648.14	N/A	3,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,000.39	N/A	1,881 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,550.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,545.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	296.16	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	9,224.04	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,364.00	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,334.40	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	575.12	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	588.25	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,529.58	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	384.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	18,418.98	N/A	5,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	14,779.80	N/A	4,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	93.67	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,038.50	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	7,544.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	289.80	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	519.06	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,519.16	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,672.21	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,669.50	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	19,726.56	N/A	6,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,238.72	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	868.14	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,200.55	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	30,810.15	N/A	9,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,066.00	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	9,337.98	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	292.11	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	16,658.35	N/A	5,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,548.96	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,985.20	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,200.50	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	8,817.20	N/A	2,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,538.43	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	389.18	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	403.23	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	578.30	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	7,967.00	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,359.93	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	642.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	8,747.79	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,000.27	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,994.60	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	65.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	274.49	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	886.60	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,502.55	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	355.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,577.52	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,799.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	12,120.36	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,329.60	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,516.83	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	10,999.96	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	606.02	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,003.31	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,389.66	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,344.62	N/A	1,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,299.96	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	94.83	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	9,407.79	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	620.55	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	755.53	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	562.25	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,111.76	N/A	1,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,198.06	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	893.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	799.80	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,213.56	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	351.45	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,844.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	917.42	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,263.60	N/A	405 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,504.03	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	525.22	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,408.72	N/A	1,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,614.52	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	769.10	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,067.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	11,881.60	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,027.08	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	8,933.32	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	401.92	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	331.17	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,156.26	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	544.18	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	34.54	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,017.40	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	277.10	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	26,357.50	N/A	8,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,202.06	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,421.46	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	9,869.86	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,550.90	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	39,913.60	N/A	12,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,704.00	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,991.03	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,871.43	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	11,608.92	N/A	3,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	629.16	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,600.70	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,830.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,210.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,267.88	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,223.76	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	568.80	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	916.88	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	28.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	10,478.10	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,830.42	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,641.60	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,576.25	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,845.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,251.66	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,860.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,184.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	787.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	478.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	29,720.28	N/A	9,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	11,449.60	N/A	3,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	532.86	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	399.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,145.97	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	10,881.09	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,303.80	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	14,626.15	N/A	4,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,899.20	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,212.00	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,981.38	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	49,318.40	N/A	15,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	12,122.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	9.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	328.44	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,546.96	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	26,004.88	N/A	8,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	19,654.88	N/A	6,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	3,847.90	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,445.07	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,976.70	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	387.20	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	573.30	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,527.21	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	336.00	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	790.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	9,592.33	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	763.20	N/A	240 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	16/10/2019	563.20	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,028.97	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	777.60	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,307.90	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	12,512.00	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,268.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	12,399.53	N/A	3,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	15.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,553.29	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	6,907.43	N/A	2,179 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	286.20	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	333.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	164.32	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	5,056.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	14,358.19	N/A	4,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	4,719.12	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,743.20	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	8,900.10	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	384.18	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	4,755.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	15,307.93	N/A	4,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	12,657.92	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	26,536.07	N/A	8,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,256.51	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	5,617.24	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	412.65	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	9,747.75	N/A	3,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	4,493.34	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	12.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,835.70	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,498.90	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,125.35	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	4,266.00	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	46,707.84	N/A	14,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	6,022.92	N/A	1,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	637.17	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	338.12	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	246.48	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	20,925.17	N/A	6,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	889.37	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	585.90	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	327.54	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	293.48	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	79.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	19,750.40	N/A	6,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,180.80	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	226.49	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	11,000.67	N/A	3,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,291.00	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,595.37	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	5,629.92	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	5,324.11	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	11,298.98	N/A	3,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,962.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	88,493.72	N/A	27,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	441.33	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	40,354.10	N/A	12,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	4,486.28	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	582.86	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	130.18	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	130.18	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	28.44	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,607.82	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	10,769.28	N/A	3,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	209.22	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	4,232.28	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	568.33	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	300.20	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	2,862.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	3,499.68	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	568.33	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,382.10	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,637.45	N/A	519 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2019	8,807.52	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	42,924.82	N/A	13,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,467.08	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,067.68	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	575.54	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,093.09	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,906.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	7,024.60	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	363.44	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,206.68	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	906.84	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	305.07	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	111.24	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	150.43	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,496.25	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	7,035.60	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,665.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	5,888.96	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	9,672.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,234.89	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	325.00	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	8,711.00	N/A	2,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	318.15	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	40,035.87	N/A	13,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	783.12	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,597.36	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	667.44	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	7,411.84	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,225.07	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,430.60	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	103,181.28	N/A	33,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	829.92	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	5,625.90	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	28.17	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,486.88	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,322.32	N/A	754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	686.84	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	297.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,433.00	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,539.18	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,382.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,091.60	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	8,244.12	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	42,963.36	N/A	13,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	6,296.16	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	681.25	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	624.86	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,511.46	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	55.26	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	708.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	334.38	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	21,662.80	N/A	6,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	214.90	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,545.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	628.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	741.04	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	12,601.50	N/A	4,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	10,398.96	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	353.40	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	286.65	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,733.88	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	13,760.90	N/A	4,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	7,089.45	N/A	2,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,561.04	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	11,201.25	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	5,189.54	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	7,103.91	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	354.42	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,454.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	49.36	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	587.18	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,845.17	N/A	909 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/10/2019	394.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	848.23	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	6,084.21	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,698.74	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	400.69	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	297.04	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	6,108.28	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,443.64	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	5,056.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	3,279.15	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	11,916.30	N/A	3,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	299.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,268.88	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	8,253.39	N/A	2,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,234.14	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	6,921.60	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	826.80	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,100.50	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,383.26	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	13,495.72	N/A	4,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	850.50	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	376.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	4,326.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	614.46	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	8,641.93	N/A	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	1,332.38	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	26,370.25	N/A	8,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	4,473.00	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	4,463.55	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	34.60	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,483.47	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,596.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,282.28	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,243.62	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	449.74	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,821.66	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	219.10	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	219.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,502.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	10,047.30	N/A	3,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	87.64	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,113.38	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	49.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,937.54	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,455.52	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	11,136.54	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,554.30	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,064.60	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,511.14	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	825.30	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	12,976.98	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	299.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	6,678.78	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,123.67	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,201.92	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	34.38	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	14,078.74	N/A	4,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	775.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	252.72	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,570.18	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,024.00	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	10,415.38	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,285.44	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	22,743.02	N/A	7,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	597.12	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	2,158.34	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	6,254.21	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	100.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,480.49	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	125.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	932.74	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	684.20	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,167.56	N/A	1,012 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,560.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	7,868.70	N/A	2,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	907.46	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	3,271.57	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,655.40	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	11,026.70	N/A	3,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	288.30	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	68.86	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,528.93	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	6,569.34	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	465.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	10,719.80	N/A	3,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	602.37	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	6,502.08	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,328.94	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	9,765.00	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	852.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	7,668.50	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	52.79	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	12,632.50	N/A	4,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,679.81	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,830.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,273.05	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	248.06	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	9,864.20	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	18.60	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	6,152.19	N/A	1,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,396.39	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	15.50	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,541.56	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	426.07	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,056.25	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	726.96	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,841.12	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	4,642.39	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	235.22	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	265.74	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	262.50	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	760.59	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	7,317.12	N/A	2,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,486.29	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	612.67	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	367.71	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	4,576.29	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	25,860.20	N/A	8,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	180.96	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	618.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	602.37	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,060.24	N/A	984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	788.10	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	10,166.10	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	948.60	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	26,337.60	N/A	8,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,776.30	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	10,078.60	N/A	3,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	26,867.55	N/A	8,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,195.43	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	228.29	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,784.87	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	2,460.53	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	3,010.48	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	15,221.00	N/A	4,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	23,994.00	N/A	7,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	832.56	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	6,071.52	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,126.03	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	86.80	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	9,137.13	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,238.20	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	8,469.69	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,177.76	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,400.00	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	8,100.30	N/A	2,613 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2019	14,021.28	N/A	4,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	6,260.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	308.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	6,771.86	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	872.79	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	863.51	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	690.19	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	572.58	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	714.95	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,826.83	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	208.37	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	883.24	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	11,915.75	N/A	3,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	588.05	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	402.35	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,680.59	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	399.26	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,612.50	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	9,587.76	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,377.70	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	4,130.28	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	8,556.21	N/A	2,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	300.48	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	711.48	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,814.99	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,237.69	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	161.72	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,503.54	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,528.93	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	458.06	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,946.76	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	755.18	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	495.88	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3.13	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,629.64	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	6.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	5,466.21	N/A	1,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,296.81	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	300.70	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,222.53	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	804.70	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	408.54	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	820.18	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	631.38	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	9.30	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	18,682.56	N/A	5,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	90.05	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	4,487.56	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	17,732.00	N/A	5,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,315.06	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,185.07	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	581.86	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	634.48	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,188.17	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	521.88	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	43.82	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,455.39	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	16,216.10	N/A	5,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	32,352.30	N/A	10,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	7,138.56	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	936.27	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	10,723.44	N/A	3,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	59.28	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	6,889.47	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,708.01	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	10,148.51	N/A	3,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	349.74	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	913.03	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	56.43	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	5,909.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,753.19	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	580.90	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	490.59	N/A	158 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,072.84	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,672.86	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,788.44	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	59.57	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	6,697.58	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	764.47	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	563.29	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	315.18	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	451.14	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	572.79	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,550.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	2,557.21	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	454.97	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,844.92	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,075.70	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	663.40	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,042.08	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	739.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	1,058.49	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	439.49	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/10/2019	3,531.40	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,226.16	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	133.73	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	13,603.20	N/A	4,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	9,790.56	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	619.89	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	5,716.03	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,313.44	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	276.79	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	223.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,976.27	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	59.19	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,239.77	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	794.33	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,820.77	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	545.13	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	437.50	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	329.66	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	34.21	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	112.14	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	2,316.95	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	550.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	3,360.24	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	193.13	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	1,555.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	146.64	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	697.76	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	680.16	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	6,496.79	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	11,839.77	N/A	3,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/10/2019	168.48	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,880.38	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,379.84	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	795.96	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	13,500.00	N/A	4,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	190.26	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	49,974.00	N/A	16,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,106.92	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	312.38	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	518.83	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,253.34	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	11,327.92	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,921.00	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	7,136.26	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	144.55	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	438.06	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	651.45	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,751.10	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	455.84	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	29,379.74	N/A	9,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	382.36	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	396.50	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	683.57	N/A	229 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2019	380.07	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	657.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,390.67	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	12,498.20	N/A	4,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,919.25	N/A	1,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	797.00	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	133.76	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	6,320.90	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	23.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	8,981.28	N/A	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,992.32	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	119.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,164.96	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,747.65	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,250.22	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	20,235.00	N/A	6,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	762.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,389.86	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	7,314.16	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,052.24	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,145.17	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	8.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	7,713.00	N/A	2,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,856.92	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	542.60	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	329.56	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	9.00	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,097.64	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,283.51	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,329.74	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,485.08	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,298.96	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,760.34	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	8,223.32	N/A	2,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,918.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	444.00	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	857.85	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,024.37	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	361.08	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	12,858.72	N/A	4,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,115.23	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,343.24	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	10,554.88	N/A	3,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,998.93	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	776.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,323.72	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	762.39	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,012.75	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	105.00	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,199.52	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	17,951.96	N/A	6,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	730.10	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	333.76	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	59.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,485.88	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	663.43	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	45,053.32	N/A	15,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	406.10	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,811.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	14,477.58	N/A	4,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	19,432.56	N/A	6,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	33.00	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	310.07	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	179.95	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,630.06	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	934.56	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,031.94	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,011.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	11,567.68	N/A	3,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	362.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,779.44	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,585.00	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	19,041.68	N/A	6,433 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,718.70	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,563.77	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	13,271.40	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	986.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,097.95	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	975.66	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	773.12	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	36,155.08	N/A	12,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	896.88	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,532.16	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	789.70	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	416.87	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	485.19	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	719.39	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	6,040.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,049.82	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,673.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	176.71	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	567.36	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	797.00	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,694.43	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,305.57	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	32.89	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	592.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	348.66	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	376.31	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	755.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	12,162.00	N/A	4,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	223.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	580.13	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	140.06	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	368.98	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	4,175.03	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	631.76	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	9,894.00	N/A	3,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,836.48	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	9,514.61	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,899.81	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	38,928.33	N/A	12,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,792.69	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,501.47	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,086.44	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,436.74	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,478.55	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	16,227.00	N/A	5,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,495.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	785.92	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	11,804.88	N/A	3,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	993.00	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	18,634.91	N/A	6,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	16,723.56	N/A	5,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	13,941.44	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,100.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	81.81	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,916.56	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	288.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	12,141.21	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,124.13	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	285.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,581.00	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	10,200.89	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	780.45	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	19,796.79	N/A	6,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	30.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,100.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	86.71	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	733.26	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	599.99	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	505.18	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	18,239.00	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,379.72	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	432.87	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	7,625.00	N/A	2,500 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,692.75	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,472.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	799.52	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	343.14	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,487.02	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	663.57	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	6,622.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	13,083.54	N/A	4,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,262.40	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,919.70	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	997.35	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	14,745.99	N/A	4,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	8.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	591.99	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,079.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	412.08	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,066.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,214.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	350.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,603.98	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,653.76	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,113.00	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,455.00	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,906.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	33,330.00	N/A	11,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,204.97	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	11,310.00	N/A	3,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	431.46	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	8,064.03	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	13,237.56	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	873.00	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,076.22	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	15,112.08	N/A	5,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	72,977.45	N/A	24,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	769.23	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,013.69	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,072.07	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,076.71	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	901.50	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,265.38	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,670.55	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,353.13	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	16,633.26	N/A	5,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	878.70	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,991.65	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	6,681.00	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	479.78	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	663.57	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	98.84	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	432.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	8,123.43	N/A	2,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	337.12	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	406.64	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,408.29	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,987.28	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	871.45	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	924.15	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	600.88	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,490.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	23,348.91	N/A	7,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	75,972.00	N/A	25,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,771.98	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	21,077.88	N/A	7,085 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	32,662.53	N/A	10,979 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	68,711.51	N/A	22,926 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	54,475.23	N/A	18,311 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	81,946.71	N/A	27,342 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	38,954.65	N/A	13,094 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	44,336.10	N/A	14,793 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	213,726.20	N/A	71,311 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	102,488.83	N/A	34,196 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	101,605.18	N/A	34,153 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	114,594.12	N/A	38,235 Ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	29/10/2019	48,724.55	N/A	16,378 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,152.96	N/A	1,442 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	559.65	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	6,380.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	18,870.25	N/A	6,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,546.25	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,792.20	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,677.63	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	730.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,366.63	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	735.33	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	632.06	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	9,211.40	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	11,012.19	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,857.25	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,843.82	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	77,077.44	N/A	26,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	20,001.60	N/A	6,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	17,262.72	N/A	5,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,584.44	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,688.23	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	6,125.76	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	9,376.29	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,190.56	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,267.93	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	640.47	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	10,541.51	N/A	3,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	14,613.12	N/A	5,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,698.84	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	7,027.02	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,074.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,592.60	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	98.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	110.58	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,276.80	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,109.68	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,827.54	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,585.61	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	857.03	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	20.23	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,739.22	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	37.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,926.78	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	717.54	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	855.56	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	9,740.78	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	13,087.70	N/A	4,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,184.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	27,428.59	N/A	9,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,129.54	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,114.58	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,168.76	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,840.98	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	756.36	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,509.92	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	945.03	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2.88	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	820.76	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	776.97	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	415.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,064.80	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	10,823.04	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,990.08	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	465.29	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,016.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,837.75	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	258.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	2,564.77	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	4,732.98	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	10,563.84	N/A	3,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	101.50	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	5,166.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	24,384.96	N/A	8,467 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/10/2019	3,423.68	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	8,299.80	N/A	2,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	10,115.00	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	443.30	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	29,641.26	N/A	10,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	8,348.83	N/A	2,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/10/2019	1,117.44	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	11,428.42	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5,011.02	N/A	1,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	9,416.47	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,214.01	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	652.01	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	861.22	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	261.00	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	745.92	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,502.74	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	283.14	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	83.09	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	4,308.96	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	198.03	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	6,548.74	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5,918.90	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	11,250.40	N/A	3,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	3,582.72	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,037.88	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	512.84	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	568.15	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5,423.04	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	553.91	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5,184.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,701.81	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	295.61	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	25.92	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	17,732.00	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,978.50	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5,405.40	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	57,752.64	N/A	20,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	2,554.90	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	1,162.35	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	562.58	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	612.68	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5,632.95	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	6,403.47	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	9,313.15	N/A	3,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	5.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	751.94	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	22.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	607.95	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	297.44	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	6,995.52	N/A	2,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	296,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	636,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	5,851.93	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	435.44	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	21,153.60	N/A	7,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	548.02	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	22,498.56	N/A	7,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	285.12	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	14,984.64	N/A	5,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	256.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	52,517.08	N/A	18,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,136.80	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	482.46	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	11.60	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	570.32	N/A	197 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	31/10/2019	92,624.50	N/A	32,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	411.80	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	306.87	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,353.07	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,117.62	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,314.46	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	861.30	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	7,427.30	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,280.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,176.23	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	280.33	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	6,039.36	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	11,553.60	N/A	3,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	814.80	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	255.64	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	495.90	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	23,591.50	N/A	8,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	687.94	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	13,296.97	N/A	4,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	33,125.76	N/A	11,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	204.48	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	12,997.44	N/A	4,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	14,500.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	14,790.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	5,112.70	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	397.12	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	258.55	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,195.20	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	778.76	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	32.01	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	199.76	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	54.72	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2,023.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	343.32	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	29.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	2.91	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	735.02	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	26,674.20	N/A	9,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	30,310.32	N/A	10,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,450.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	1,609.50	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	26.01	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	46,884.30	N/A	16,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	3,444.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	612.96	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	5,109.52	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	933.47	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/10/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	24,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	124,220.30	N/A	42,661 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	89,398.08	N/A	30,702 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	206,667.92	N/A	70,976 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	208,942.03	N/A	71,757 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	475,345.53	N/A	163,248 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	147,800.06	N/A	50,759 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	17,541.48	N/A	6,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,713.90	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	6,179.37	N/A	2,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	362.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	39,672.00	N/A	13,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	4,364.50	N/A	1,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,208.03	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,357.80	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	32,068.20	N/A	11,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	712.95	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,950.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	1,204.23	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	25,941.28	N/A	8,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	3,110.79	N/A	1,069 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	1/11/2019	6,768.56	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	47,211.84	N/A	16,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	919.56	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	120.13	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,940.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	15,164.10	N/A	5,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	7,275.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	5,605.70	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	7,309.92	N/A	2,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	7,135.32	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	5,959.68	N/A	2,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	59,858.70	N/A	20,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	28,285.20	N/A	9,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	2,276.50	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	28,849.74	N/A	9,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	6,413.64	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	33,142.00	N/A	11,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	15,236.60	N/A	5,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	75,115.80	N/A	25,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	10,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	51,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,164.24	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	411.44	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	92,739.36	N/A	31,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	4,415.88	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	4,457.76	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	34,235.36	N/A	11,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	2,282.30	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	103.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	386.76	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	601.80	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	10,021.15	N/A	3,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	188.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	2,908.70	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	41,353.10	N/A	14,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	4,005.31	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	17,647.52	N/A	5,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	285.12	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	61.85	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	20,737.84	N/A	7,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	5,317.95	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	18,544.40	N/A	6,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	164.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,126.20	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	6,600.80	N/A	2,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	284.21	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,563.84	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	9,373.07	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	31,703.65	N/A	10,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	19,065.36	N/A	6,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	6,268.75	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	9,742.25	N/A	3,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	7,654.56	N/A	2,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	52,385.03	N/A	17,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	7,936.56	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	144.55	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	287.14	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	50,092.08	N/A	16,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	49,379.29	N/A	16,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	1,089.96	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	10,924.30	N/A	3,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	61.85	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	54,240.16	N/A	18,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,299.18	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	21,806.32	N/A	7,367 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	4/11/2019	7,491.76	N/A	2,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	7,114.80	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	493.00	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	49.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/11/2019	3,907.26	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	572.85	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,163.79	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	480.32	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	329.18	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	18.12	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	657.27	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	918.97	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	115.52	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	575.87	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	881.93	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,036.16	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	6,652.96	N/A	2,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,929.41	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	3,051.18	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	303.51	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,272.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,343.52	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	207.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	145.44	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	8,931.00	N/A	2,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	910.53	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	283.41	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,124.13	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	990.29	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	11,940.00	N/A	3,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	955.59	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	240.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,178.57	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,404.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	8,521.31	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	346.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,430.38	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	21,236.64	N/A	7,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	22,614.13	N/A	7,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	23,454.00	N/A	7,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	313.56	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	9,663.00	N/A	3,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	667.42	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,469.00	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	635.55	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	670.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	651.24	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2,239.44	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	2.99	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,706.67	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	203.01	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	966.00	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	369.00	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,628.71	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	8,984.50	N/A	2,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	3,753.86	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,094.45	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	265.76	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,315.88	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	449.92	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,740.48	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	798.98	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	1,161.00	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	409.36	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	16,293.00	N/A	5,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	620.16	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	936.00	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	15.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	5,694.92	N/A	1,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	3,944.12	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	124.23	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/11/2019	75.50	N/A	25 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	60,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,399.76	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	11,460.00	N/A	3,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	269.23	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	57.19	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	222.74	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,349.91	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,530.47	N/A	1,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	105.18	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,887.56	N/A	1,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	426.00	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	15,727.25	N/A	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,502.44	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	128.10	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,846.78	N/A	1,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	312.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	281.33	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	604.01	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,721.32	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,359.84	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,891.39	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	941.38	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,670.31	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	288.96	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,664.28	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	945.26	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	351.00	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	218.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,761.74	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	257.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,392.95	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	858.00	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	697.62	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,868.62	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,171.76	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,514.52	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,563.60	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,669.44	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	720.59	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	642.00	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,505.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	821.44	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	641.44	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	330.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,672.79	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	81.41	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,147.10	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	15.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	233.31	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	2,618.34	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	7,317.46	N/A	2,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	370.76	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	6,883.87	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	285.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	30,346.82	N/A	10,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	9.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	6,711.39	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	42.14	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	315.53	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	253.68	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	3,252.54	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	477.95	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	27,773.27	N/A	9,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	14,369.16	N/A	4,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,083.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	4,218.00	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	5,203.46	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	1,234.20	N/A	408 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/11/2019	768.00	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	418,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	31,655.33	N/A	10,427 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	115,355.09	N/A	37,997 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	445,487.97	N/A	146,740 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	137,338.04	N/A	45,238 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	74,224.72	N/A	24,449 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	192,527.67	N/A	63,417 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,872.52	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	7,581.76	N/A	2,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,758.82	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	3,331.06	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	291.36	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,054.44	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	47,469.60	N/A	15,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,510.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	14,239.36	N/A	4,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	644.48	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	5,784.27	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	15,495.42	N/A	5,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	561.72	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	334.67	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	60,854.22	N/A	19,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	42.63	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	569.64	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	2,349.92	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	568.48	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,556.48	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	9,196.05	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	4,500.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,519.40	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	18,698.13	N/A	6,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	1,805.76	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	33,551.19	N/A	11,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	71,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,836.50	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,295.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	7,030.25	N/A	2,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	22,122.08	N/A	7,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	4,581.36	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	737.46	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,481.57	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	804.51	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,146.80	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	8,917.29	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	7,289.92	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	3,271.73	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	9,729.33	N/A	3,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	4,140.18	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	14,142.08	N/A	4,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,224.02	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	69,178.24	N/A	22,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	722.85	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	17,391.84	N/A	5,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	263.16	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	3,015.68	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	4,575.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	37,036.15	N/A	12,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	9,696.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,952.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	2,681.55	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,808.80	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	1,497.55	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	772.65	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	81.68	N/A	27 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	8/11/2019	213.50	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	23,508.32	N/A	7,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	15,361.20	N/A	5,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	78.91	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	826.88	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	792.06	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	13,075.04	N/A	4,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	30,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	247.46	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	5,435.10	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	12,396.66	N/A	4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	846.51	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,027.68	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,845.25	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,595.15	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	686.84	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	15.28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	273.68	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,507.37	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	629.33	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	58,120.80	N/A	19,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	424.12	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	811.30	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	28,355.85	N/A	9,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	65,480.94	N/A	21,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	17,142.12	N/A	5,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	835.38	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,526.94	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	283.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	11,839.14	N/A	3,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	41,579.28	N/A	13,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	9.15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	26,288.41	N/A	8,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	8,568.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	134.64	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	122.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	156.06	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	267.09	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	398.90	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,040.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,290.15	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	6.14	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	2,555.10	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	3.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	1,585.55	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	259,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	21,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	86,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	75,514.86	N/A	24,892 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	31,887.22	N/A	10,511 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,381.84	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	93.93	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,497.58	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	51.60	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	290.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	14,378.77	N/A	4,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,982.08	N/A	652 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/11/2019	17,811.36	N/A	5,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	23,566.08	N/A	7,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	14,128.94	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	6,170.50	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	15,944.53	N/A	5,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	10,345.86	N/A	3,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	7,561.26	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	452.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	250.66	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	361.17	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	8,816.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	5,626.89	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	47,496.96	N/A	15,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	9,137.80	N/A	2,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	881.73	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	54,815.11	N/A	18,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	906.01	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	7,583.22	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	10,806.15	N/A	3,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,910.46	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	1,045.76	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,317.02	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	303.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	7,817.40	N/A	2,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	967.05	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	11,083.40	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	3,348.15	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,400.90	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	519.44	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	29,816.32	N/A	9,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	836.78	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	316.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	33.44	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	8,673.12	N/A	2,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	39.52	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	60.60	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	5,122.40	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	14,847.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	818.42	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	4,816.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	2,555.43	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	25,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	703.03	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,944.34	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	3,418.80	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,715.46	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	6,594.36	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	939.40	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	6,832.98	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	4,644.91	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	9,216.14	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	48.80	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	5,523.55	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	2,096.81	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	27,504.13	N/A	8,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	10,622.92	N/A	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	10,767.68	N/A	3,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	1,547.28	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	970.12	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	6,120.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	28,956.24	N/A	9,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	50,556.76	N/A	16,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	7,982.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	947.09	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	19,085 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/11/2019	21,839.98	N/A	7,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	73.20	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,189.22	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	49.12	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,808.46	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	7,975.86	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	625.26	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,571.15	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	256.62	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	24,685.02	N/A	8,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	294.72	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	882.72	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	17,778.37	N/A	5,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,998.80	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	30.65	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	8,685.03	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	942.49	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	309.57	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	260.53	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	331.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	6,345.69	N/A	2,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	125.05	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	622.20	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	2,879.46	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,101.60	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	307.55	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	195.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	1,149.85	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	253.38	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	309.57	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	10,131.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	33.55	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	5,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	5,139.09	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	1,782.24	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	19,978.97	N/A	6,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	370.04	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	746.46	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	8,076.96	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	2,441.25	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	1,329.24	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	963.20	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	2,772.62	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	1,280.17	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	7,911.20	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	833.16	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	26,912.00	N/A	8,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	1,846.40	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	2,813.44	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	8,153.64	N/A	2,556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	5,812.41	N/A	1,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	11,425.74	N/A	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	371.48	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	567.82	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	24,543.86	N/A	7,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	14,127.75	N/A	4,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	359.34	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	56.88	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	19,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	861,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	5,564.80	N/A	1,739 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	18/11/2019	746.46	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	47.93	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	4,512.42	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	454.40	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	310.89	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	3,662.12	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	4,044.60	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	127.20	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	5,385.83	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	3,611.25	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	487.31	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	1,430.40	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	20,813.64	N/A	6,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	22,396.80	N/A	6,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	60.80	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	3,732.30	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	17,269.80	N/A	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	18,392.34	N/A	5,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	13,520.00	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	2,444.80	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	1,962.06	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	15,193.60	N/A	4,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	1,212.80	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	1,348.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	2,147.49	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	25,143.58	N/A	7,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	3,839.16	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	377.60	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	12,516.48	N/A	3,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	924.80	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	16,307.04	N/A	5,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	1,168.00	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	3,579.99	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	12,480.29	N/A	3,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	15,700.11	N/A	4,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	5,611.21	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	1,698.12	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	1,348.20	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/11/2019	10,252.32	N/A	3,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,947.09	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	11,492.00	N/A	3,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,569.75	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	9,355.26	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,076.69	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	124.41	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	185.25	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,518.33	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	14,640.66	N/A	4,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	4,815.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	38,747.16	N/A	11,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,520.45	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,779.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	266.50	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	7,426.28	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	206.01	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	911.26	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	720.29	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,428.68	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,104.84	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	547.56	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,116.28	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	657.14	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	246.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,314.54	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	45.29	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	343.47	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	3,042.00	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,584.11	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,537.36	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	735.09	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,028.44	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,967.25	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	6,903.68	N/A	2,144 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/11/2019	907.45	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	209.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	3,236.76	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	6,811.26	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	16,005.06	N/A	4,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	5,547.75	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	585.60	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	6,591.30	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	6,217.60	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	6,137.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	92.51	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	4,442.04	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	4,871.75	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	16.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	9,716.76	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	171.19	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	9,792.00	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	8,031.96	N/A	2,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,716.07	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	115.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	259.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	4,007.88	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	8,279.64	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	663.32	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	19.50	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	359.70	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	12,480.72	N/A	3,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	4,364.80	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	7,636.68	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	712.62	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	24,800.75	N/A	7,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,448.34	N/A	758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	18,864.00	N/A	5,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	72,592.00	N/A	22,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	20,085.00	N/A	6,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	70.51	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	9,590.75	N/A	2,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	207.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	435.88	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	6,121.47	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	23,914.92	N/A	7,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	7,861.05	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,252.57	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,664.75	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,018.93	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	172.25	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	542.64	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	635.58	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	176.58	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	2,225.02	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,647.30	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	6,597.50	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,065.96	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	1,018.82	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	35,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	71,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	25.60	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	252.41	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	15,852.06	N/A	4,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	312.34	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	837.09	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	304.95	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	80.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	15,099.86	N/A	4,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	17,632.80	N/A	5,409 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/11/2019	30,711.52	N/A	9,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	13,528.59	N/A	4,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	609.60	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,703.00	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	42,290.68	N/A	12,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,578.58	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	5,678.75	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	948.63	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3,191.44	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	7,592.31	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	6,369.84	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,098.59	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	51.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	244.16	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,441.29	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	208.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,214.40	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	10,056.79	N/A	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	681.32	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	8,534.42	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,584.31	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	8,922.35	N/A	2,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,069.25	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	655.24	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,888.27	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	5,170.20	N/A	1,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3,109.94	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	51.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	813.61	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,296.80	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,382.37	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	52,295.75	N/A	16,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,009.43	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	496.65	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,359.38	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	681.32	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	5,173.46	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	4,025.98	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,901.31	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3,168.62	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	6,281.83	N/A	1,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	596.56	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,988.54	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	12,377.84	N/A	3,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	531.38	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	532.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	431.64	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	80.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	880.17	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	518.32	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,124.67	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	4,074.88	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	13,923.03	N/A	4,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,294.97	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,881.75	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,082.29	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,114.12	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	9,117.94	N/A	2,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	9,981.81	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	5,215.84	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,978.76	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	12,302.86	N/A	3,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	513.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	170.93	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	259.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,270.75	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	296.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,907.42	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,196.38	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	841.05	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,513.38	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3,276.20	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	867.13	N/A	266 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,134.45	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	5,251.70	N/A	1,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,307.22	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	6,816.45	N/A	2,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3,752.14	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	9,630.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	434.25	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	900.25	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	442.29	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	959.31	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	5,911.75	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,265.63	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	6,373.10	N/A	1,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3,546.77	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	4,704.04	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	6,076.45	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	5,401.65	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	17,257.50	N/A	5,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	8,742.50	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	271.58	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	5,572.56	N/A	1,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,872.72	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	4,390.40	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	320.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	2,880.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	271.58	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	889.56	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	339.15	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,026.87	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	24,801.32	N/A	7,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	1,287.66	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	11,875.82	N/A	3,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3,625.01	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	603.08	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	8,306.23	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	11,386.83	N/A	3,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	3,178.40	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	6,532.84	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/11/2019	N/A	Collateral received by an entity controlled by Morgan Stanley - see annexure C	16,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1,006.96	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	8,096.26	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	8,819.19	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	18,565.80	N/A	5,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	19,297.30	N/A	5,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	7,580.16	N/A	2,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	13,176.90	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	8,996.58	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1,332.45	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1,059.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	4,240.11	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	2,819.90	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1,565.63	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	194.70	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	4,207.01	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	10,692.00	N/A	3,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1,436.54	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	8,129.22	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	9,969.08	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	574.00	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	3,858.60	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1,329.16	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	4,908.73	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	5,793.69	N/A	1,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	8,215.20	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	5,352.27	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	4,712.07	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	17,314.61	N/A	5,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	6,055.50	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	13,864.80	N/A	4,240 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/11/2019	10,525.80	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	1,702.80	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	42,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	76,758.90	N/A	23,169 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	181,492.77	N/A	54,782 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	2,565.81	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	23,380.50	N/A	7,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	884.40	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	562.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	1,300.20	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	524.70	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	536.22	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	1,155.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	245.68	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	3,661.77	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	42.90	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	576.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	9.93	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	49.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	5,906.28	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	20,730.08	N/A	6,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	5,825.60	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	601.51	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	56.44	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	9.96	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	1,118.84	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	2,366.10	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	1,237.94	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	355.24	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	17,994.90	N/A	5,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	813.40	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	7,331.65	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	906.36	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	302.12	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	25,165.80	N/A	7,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	192,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	89,179.28	N/A	26,787 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	410,010.96	N/A	123,156 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	178,608.25	N/A	53,649 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	126,942.40	N/A	38,130 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	89,593.52	N/A	26,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	40,852.60	N/A	12,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	7,396.96	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	306.36	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	45,078.21	N/A	13,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	9,013.80	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1,721.61	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1,371.16	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	9,574.88	N/A	2,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	38,023.96	N/A	11,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	825.84	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	238.32	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1,954.71	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1,092.10	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2,543.12	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	5,845.46	N/A	1,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	29,216.00	N/A	8,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	318.25	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	8,309.92	N/A	2,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	258.96	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	143.62	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	504.34	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	76.48	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	102.92	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	43,136.76	N/A	12,993 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	25/11/2019	1,178.36	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	51,526.40	N/A	15,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	2,414.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	14,147.47	N/A	4,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	17,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	85,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	281.79	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1,447.53	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	549.82	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	5,415.08	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	7,212.78	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	7,110.70	N/A	2,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	18,116.16	N/A	5,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	14,375.14	N/A	4,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	6,228.80	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	490.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	9,680.16	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	251.60	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	6,861.36	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	108,160.80	N/A	31,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	34,554.20	N/A	10,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	12,913.20	N/A	3,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	481.52	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	847.55	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	36,791.40	N/A	10,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	5,311.12	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	24,575.20	N/A	7,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	301.71	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	9,959.82	N/A	2,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	11,396.80	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	286.44	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	511.89	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1,856.40	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	4,208.10	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	68.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1,831.17	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	1,188.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	60,734.20	N/A	17,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	283.92	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	4,354.56	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	4,749.39	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	379.07	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	2,805.00	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	27.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	586.47	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	26,546.52	N/A	7,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	10,909.92	N/A	3,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	5,904.09	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	697.00	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	44.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	281.79	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	169,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	263,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	199.72	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	750.36	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	5,513.97	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	426.25	N/A	125 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	27/11/2019	989.88	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,273.47	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,999.20	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,008.73	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	884.00	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	3,182.78	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	95.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	3,359.49	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,677.72	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2,957.05	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	4,292.60	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	49,110.93	N/A	14,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	20.28	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	10.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	1,737.36	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	41,902.08	N/A	12,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	4,080.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	17,995.12	N/A	5,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	29,306.55	N/A	8,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	25,947.54	N/A	7,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	5,998.19	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	19,556.91	N/A	5,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	503.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	5,556.21	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	22,360.44	N/A	6,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	158.86	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	809.02	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	8,794.39	N/A	2,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	3,467.88	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	71,538.39	N/A	20,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	12,909.80	N/A	3,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	31,717.08	N/A	9,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	15,140.20	N/A	4,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	30.47	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	4,811.51	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2,517.12	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	208.01	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	7,010.52	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	9,328.80	N/A	2,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	2,349.19	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	6,006.26	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	26,026.20	N/A	7,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/11/2019	14,165.58	N/A	4,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	14,515.47	N/A	4,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	438.85	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	336.33	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,790.50	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	10,303.02	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	6,077.25	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,758.75	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	740.22	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	14,841.00	N/A	4,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,968.08	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,133.21	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	10,939.53	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	9,788.70	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	15,024.48	N/A	4,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	529.09	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	212.48	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,515.68	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,233.55	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	8,346.48	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,706.58	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,165.12	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,176.43	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	16,910.66	N/A	5,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,700.44	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,806.08	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	890.40	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	39,196.47	N/A	11,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	11,985.20	N/A	3,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	301.95	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,328.67	N/A	691 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,000.89	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,249.50	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	60.48	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,660.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	42,300.99	N/A	12,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,252.41	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	9,045.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,071.85	N/A	2,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	395.30	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	11,231.56	N/A	3,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,975.90	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	23,496.48	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,150.77	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	314.90	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	22,733.91	N/A	6,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,217.28	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	10,341.45	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	581.40	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	11,030.88	N/A	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	9,712.80	N/A	2,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,577.14	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,547.02	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	10,750.15	N/A	3,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	148,455.25	N/A	44,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	135.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	903.16	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,482.10	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	7,106.40	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	190.38	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	63,557.76	N/A	18,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,988.03	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	36,943.02	N/A	11,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	341.71	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	374.00	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	15,698.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,030.57	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,711.27	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	35,920.71	N/A	10,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	920.64	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	9,471.66	N/A	2,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	36.85	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	567.84	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	385.25	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	622.53	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	31,269.57	N/A	9,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,498.32	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,433.12	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	10,803.93	N/A	3,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	207.70	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	23.45	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	279.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,821.58	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,097.27	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	5,308.68	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	34,981.65	N/A	10,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	11,856.57	N/A	3,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,641.69	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	27,389.60	N/A	8,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,371.45	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	18,510.24	N/A	5,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	505.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	9,936.76	N/A	2,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	8,314.92	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	355.24	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	3,134.10	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,197.60	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,549.28	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	1,316.70	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,362.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	27,533.65	N/A	8,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	26,449.92	N/A	7,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	2,413.64	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/11/2019	4,200.89	N/A	1,249 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,655.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	32,722.66	N/A	9,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,973.30	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,604.65	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	85,503.28	N/A	25,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	376.29	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	15,940.96	N/A	4,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	9,708.23	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	122.10	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	8,874.26	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	35,552.71	N/A	10,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	13,183.73	N/A	3,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,343.24	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4,645.94	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	9,717.64	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	11,538.66	N/A	3,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	7,269.90	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,379.30	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	17,989.85	N/A	5,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	7,831.46	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	27,089.04	N/A	8,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	454.16	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,063.06	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	526.29	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,151.50	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4,316.24	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	36.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	5,979.60	N/A	1,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	6,002.56	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	4,674.56	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,950.20	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	5,291.37	N/A	1,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	240,322.55	N/A	72,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	760.28	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,361.20	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	7,393.29	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	588.29	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	37,845.56	N/A	11,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	962.80	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	35,905.52	N/A	10,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,441.89	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,460.80	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	703.84	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	10,932.90	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	10,476.15	N/A	3,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	71,577.00	N/A	21,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	5,271.48	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	18,338.10	N/A	5,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	654.39	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	9,356.46	N/A	2,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	366.86	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	762.57	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,902.81	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	13,598.13	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	829.56	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	732.60	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	2,499.96	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	10,866.84	N/A	3,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	21,450.00	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	20,469.90	N/A	6,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	3,109.47	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	53,892.30	N/A	16,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	13,888.76	N/A	4,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	199.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	8,232.76	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	169.32	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,133.73	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	56,207.11	N/A	16,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/11/2019	1,434.37	N/A	434 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	29/11/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	4,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,391.99	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	603.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,600.08	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	9,832.53	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	295.48	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,079.54	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,167.68	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	942.42	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,968.97	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	964.73	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	825.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,826.50	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,678.17	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,303.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	63,109.99	N/A	18,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,625.23	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,140.75	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,862.52	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	130.85	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,624.32	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,985.11	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,993.57	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	8,920.39	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	27.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,727.66	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	19,310.10	N/A	5,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	20,738.98	N/A	6,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	32,286.24	N/A	9,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	14,837.76	N/A	4,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,492.30	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	8,553.06	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,438.08	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	556.95	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	2,065.81	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	18,754.46	N/A	5,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	283.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,675.97	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	603.90	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	8,013.60	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	452.93	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,462.32	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,072.20	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,725.40	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	4,701.38	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	12,630.76	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	6,585.60	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	43.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	13,871.88	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	11,923.06	N/A	3,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	22,548.67	N/A	6,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	275.93	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,172.94	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,899.56	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	102,913.44	N/A	30,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,465.95	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,442.65	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	5,242.38	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	20,307.62	N/A	6,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	14,345.54	N/A	4,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3,355.52	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	446.16	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	1,076.96	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	3.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/12/2019	17,952.48	N/A	5,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	320.15	N/A	95 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	3/12/2019	2,559.10	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	4,801.98	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	473.76	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,009.80	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	2,926.56	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	6,615.84	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	1,609.44	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	3,134.88	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	17,018.00	N/A	5,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	459.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	17,671.25	N/A	5,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	11,583.12	N/A	3,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	5,333.53	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/12/2019	5,896.80	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	17,642.48	N/A	5,314 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,665.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	6,083.91	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	2,414.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	5,111.55	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	2,619.48	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3,201.00	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	19,673.64	N/A	5,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	9,395.42	N/A	2,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	94,175.12	N/A	28,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	13,240.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3,000.33	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	2,675.92	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3,798.30	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	9,790.20	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3,359.84	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	1,824.90	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	24,773.84	N/A	7,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	6.64	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	15,873.00	N/A	4,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	4,144.94	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	763.72	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	28,605.12	N/A	8,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	3,729.00	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	19.95	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/12/2019	2,241.09	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	372,736.34	N/A	111,351 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,693.40	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,301.45	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	270.54	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,594.63	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	120.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	342.99	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,620.10	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	5,308.02	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	166.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	293.92	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	3,086.91	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	7,632.36	N/A	2,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	949.98	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	729.27	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	17,272.60	N/A	5,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	209.16	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	961.92	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	638.90	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,981.70	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	2,577.96	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	10,368.25	N/A	3,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,038.96	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	1,130.61	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	292.16	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	48,817 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	5/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	1,674.15	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	12,589.92	N/A	3,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	10,338.72	N/A	3,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,210.88	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	635.55	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	5,288.45	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	26.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	10,736.75	N/A	3,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	3.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	635.55	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	901.15	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	4,321.50	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	2,267.95	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/12/2019	6,770.40	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	6.70	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	3,176.82	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,020.23	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,831.20	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,293.60	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	566.10	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	971.50	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	805.86	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,908.48	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	253.84	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	2,839.20	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	245.28	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,771.44	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	866.88	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	275.93	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	760.45	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	754.88	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	1,004.64	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	6.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	275.93	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	46,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	22,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,626.58	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	635.55	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	938.84	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	495.80	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,537.60	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	332.15	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	5,567.78	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,244.46	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	90.45	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,224.43	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	7,444.86	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	482.85	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	5,574.46	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	4,495.70	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	602.73	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	15,125.68	N/A	4,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,278.05	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	7,748.16	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,695.11	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	370.74	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	366.24	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,878.80	N/A	560 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	10/12/2019	10,967.90	N/A	3,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	10.05	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	2,624.16	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	53.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	7,299.65	N/A	2,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	15,979.50	N/A	4,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,252.48	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	3,649.71	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	245.28	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	14,090.10	N/A	4,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	402.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	350.70	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	6,134.73	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,226.10	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	80.88	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	46.76	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	4,334.90	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	1,397.76	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	73.26	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	5,762.70	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	53.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	43.55	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	7,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,108.89	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	9,068.10	N/A	2,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	123.21	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	50.10	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	605.15	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	43.23	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	8,037.35	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,874.79	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	10.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	12,114.54	N/A	3,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,070.80	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	223.11	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,651.55	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,398.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	56.61	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	11,900.42	N/A	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	3,343.34	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,191.10	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	470.24	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,595.07	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,105.54	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	56.78	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	7,359.30	N/A	2,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	895.12	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	1,315.96	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	166.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	648.38	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	663.30	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	2,638.60	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	39.96	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	316.35	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	63,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	5,416.32	N/A	1,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	214.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4,251.15	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,417.88	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	579.42	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,736.95	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,914.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,192.80	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,271.97	N/A	378 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	12/12/2019	755.91	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,674.99	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6.68	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	586.08	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	9,572.44	N/A	2,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	483.58	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	10,730.05	N/A	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	126.92	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	991.60	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	6,397.99	N/A	1,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	247.90	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	9,759.48	N/A	2,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	7,549.11	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	3,533.72	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	333.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8,398.45	N/A	2,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8,185.88	N/A	2,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	3,715.08	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,128.92	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,539.15	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	183.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	966.12	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,278.72	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	3,209.30	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,424.64	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	472.35	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	606.35	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,144.28	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,214.39	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	7,282.05	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	420.21	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	3,902.49	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4,203.12	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,704.38	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	476.41	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4,821.60	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	615.48	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8,927.81	N/A	2,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	793.95	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	771.54	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	83.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,663.87	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	289.71	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	186.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	8,533.70	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	523.60	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,204.16	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	139.86	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	4,495.68	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	126.54	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,933.04	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,625.83	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	26,967.50	N/A	8,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	132.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	1,396.12	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	345.57	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	2,388.10	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	15,138.65	N/A	4,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	161.28	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	5,468.04	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	5,194.20	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	6,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	35,473.95	N/A	10,649 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,390.10	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	271.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	91.53	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,454.88	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,408.56	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	162.96	N/A	48 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,878.87	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,108.73	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	809.76	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	830.55	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,405.31	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	5,548.50	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	11,593.80	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,243.84	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	8,997.06	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,447.52	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,541.28	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,575.08	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6,352.86	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	366.85	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,907.09	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,057.20	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,192.98	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,473.68	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6,354.88	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	328.68	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	37.07	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,616.63	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	56.78	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,755.77	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,914.81	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,272.27	N/A	971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	7,382.81	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	485.28	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	806.63	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	37,045.92	N/A	10,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,700.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,445.30	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,282.98	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,783.56	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	339.90	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	743.68	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	181.44	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	605.70	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	772.80	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,671.32	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4,606.76	N/A	1,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	381.90	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	256.12	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	570.36	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	47.18	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	420.36	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	425.25	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	527.52	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	162.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	329.28	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	2,180.10	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6.76	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	13,896.56	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	262.68	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	4,188.91	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	6,296.10	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,093.57	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,631.08	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	53.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,396.90	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,078.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	3,603.27	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	1,035.15	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	33,045.72	N/A	9,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	213.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	349.13	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	102,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	10,013.76	N/A	2,928 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	115,168.50	N/A	33,675 Ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	16/12/2019	14,784.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	11,330.46	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	143.01	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6,689.02	N/A	1,979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	173.66	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	5,094.54	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,653.84	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,079.14	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,560.60	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	231.20	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,162.19	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,360.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	52,086.60	N/A	15,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	7,436.85	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	15,335.28	N/A	4,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	7,313.94	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	4,095.41	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	48,802.44	N/A	14,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	9,284.86	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	27.24	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	9,373.97	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	8,522.46	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	122.58	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	14,175.90	N/A	4,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,041.60	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,506.20	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,390.60	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6,025.56	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	88.53	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	328.35	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	15,242.94	N/A	4,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,761.46	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,690.71	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	275.81	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	9,241.74	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,797.84	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	6,615.53	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	16,036.38	N/A	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,854.33	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	2,294.82	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	1,871.91	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	860.20	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	20,506.32	N/A	5,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	71.61	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	493.00	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	41.04	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	3,430.60	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	55,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	7,517.62	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,043.98	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	13,847.58	N/A	4,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	5,235.20	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	700.35	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	7,144.38	N/A	2,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6,031.86	N/A	1,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	8,286.30	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,069.85	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	8,519.22	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	2,394.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	24,730.30	N/A	7,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,324.75	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,183.83	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	281.67	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,380.28	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	7,610.35	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	7,034.93	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	13,514.20	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,540.07	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	1,135.53	N/A	333 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/12/2019	21,869.68	N/A	6,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	571.04	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	4,473.65	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	17.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	10,879.02	N/A	3,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	3,883.95	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	6,761.34	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	74,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	44,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	961.02	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,639.20	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	8,303.35	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,544.73	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,744.43	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,223.32	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	861.84	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,040.67	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,431.62	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,467.88	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	132.60	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	348.33	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	386.46	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,433.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,428.66	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	4,404.96	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	529.76	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,171.35	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	50,551.02	N/A	14,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	534.30	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,744.43	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,768.83	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,832.60	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,438.73	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3.42	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,037.52	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,520.70	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	44.53	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,284.38	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	133.38	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	8,481.60	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	296.24	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,370.95	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	1,018.71	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	2,873.00	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	3,763.95	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	19,654.74	N/A	5,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	582.25	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	21,689.64	N/A	6,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	20,092.94	N/A	5,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	461.03	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	366.48	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/12/2019	13,610.95	N/A	3,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	8,803.91	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	41,520.80	N/A	12,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	12,349.62	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	24,313.92	N/A	7,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	8,297.28	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	9,309.15	N/A	2,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,212.87	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	19,859.94	N/A	5,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,807.16	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	19,876.32	N/A	5,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	9,155.34	N/A	2,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,391.81	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,603.06	N/A	1,342 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,669.19	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	37,066.00	N/A	10,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	2,589.65	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	4,626.95	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,365.68	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	15,177.75	N/A	4,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,859.78	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	89.18	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	8,899.28	N/A	2,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	44.59	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	3,430.26	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	260.30	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	15,625.98	N/A	4,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	22,229.28	N/A	6,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	10,870.40	N/A	3,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	1,675.11	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	5,013.72	N/A	1,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	9,658.50	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	22,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	28,203.75	N/A	8,175 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,673.75	N/A	775 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,639.54	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	10,074.00	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,292.49	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	413.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	987.28	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	16,097.70	N/A	4,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	540.87	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	17,305.20	N/A	5,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	594.26	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	13.72	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	726.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,605.25	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	726.60	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	357.22	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,793.58	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,224.72	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	682.61	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	469.20	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	3,842.48	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	121.32	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	458.04	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	365.17	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	572.70	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	785.42	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	723.14	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	1,597.14	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,529.85	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	2,683.20	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,674.96	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	405.99	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	547.76	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	833.49	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	4,547.40	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	15,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	525.91	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	976.69	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	17,462.61	N/A	5,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,887.15	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	178.25	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	358.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	304.38	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	2,754.29	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	1,667.72	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	14,840.32	N/A	4,352 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	23/12/2019	464.40	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	23.87	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	450.64	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	4,167.02	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3,362.87	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	17.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	143.22	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	99.18	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	253.45	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	551.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	12,003.20	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3,443.10	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	2,895.29	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	380.60	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	5,892.48	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	10,608.75	N/A	3,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	10,260.69	N/A	3,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	68.56	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	301.02	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	740.68	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	307.05	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	305.27	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	427.80	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	92.34	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	383.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	3,274.30	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	6,350.24	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	300.15	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	33,302.06	N/A	9,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	239.95	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	2,304.96	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	2,948.04	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	92.88	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	335.65	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/12/2019	16,807.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	6.89	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	23.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	11,593.80	N/A	3,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	24.08	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4,997.63	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3,822.60	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	6.91	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,849.60	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	707.94	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	6.89	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	6.91	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,633.39	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,380.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,240.74	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	3.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	632.06	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,634.22	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	5,148.48	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	802.62	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	2,953.20	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	2,956.66	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	513.76	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	30,285.38	N/A	8,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	779.76	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,716.56	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,070.74	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,394.61	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	2,328.82	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	1,976.23	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	701.76	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	4,825.15	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	913.14	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	11,622.14	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	904.40	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	2,349.52	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	647.66	N/A	188 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	24/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	8,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	15,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	538.78	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	40.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	504.68	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	427.14	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	783.09	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	562.65	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	256.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	250.49	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	415.41	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1,851.63	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	47.46	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	375.18	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1,517.45	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	5,273.40	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	120.60	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	141.96	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	2,927.40	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	9,275.20	N/A	2,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	315.74	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	964.44	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	745.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	3,122.19	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	294.06	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1,747.60	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	520.52	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	981.16	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	582.26	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	4,244.79	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	140.22	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	2,980.81	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	1,012.77	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/12/2019	6,653.80	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	881.51	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	1,154.23	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	746.65	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	3.42	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	157.78	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	6.86	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	337.12	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	7,991.90	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	44.20	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	746.65	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	924.80	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	1,518.48	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	210.80	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	3,385.41	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	17.00	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	3,277.60	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	267.15	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	173.91	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	3,678.45	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	315.27	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,188.80	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	974.70	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	24.01	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	296.67	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,739.42	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,966.95	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	1,894.68	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	607.11	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	28,019.67	N/A	8,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	1,467.18	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	2,267.35	N/A	662 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	30/12/2019	57.63	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	285.52	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	34.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/12/2019	5,875.20	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2,384.76	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	18,973.80	N/A	5,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	661.92	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	6,286.56	N/A	1,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2,742.32	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	900.48	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	143.62	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	507.68	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	8,532.40	N/A	2,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	401.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	275.52	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	3,788.56	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,377.36	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	3.33	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	153.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	107.20	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,582.70	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2,117.73	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2,444.22	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2,658.93	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	286.38	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	822.87	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,574.50	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,656.48	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	561.08	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	401.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	366.79	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	14,979.84	N/A	4,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	466.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	806.15	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,685.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	694.49	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	555.28	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,405.29	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	5,285.10	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	2,586.28	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	576.30	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	27,277.12	N/A	8,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,548.96	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	1,692.43	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	200.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/12/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	21,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	139,707.00	N/A	40,850 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	4,140.83	N/A	1,209 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	167,381.64	N/A	48,942 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	5,661.53	N/A	1,653 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	14,093.88	N/A	4,115 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	3,455.83	N/A	1,009 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	83,475.36	N/A	24,408 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	569,597.58	N/A	166,549 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	5,127.23	N/A	1,497 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	228,746.70	N/A	66,885 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	2,065.28	N/A	603 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	207,132.30	N/A	60,565 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	10.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	3,619.38	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	4,556.25	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	392.66	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	12,305.81	N/A	3,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	513.32	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	339.87	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,354.08	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	5,196.87	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	9,710.40	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	122.84	N/A	37 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	2/01/2020	567.80	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,118.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	2,667.93	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,418.77	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	12,581.74	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	20,040.02	N/A	5,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	2,244.46	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	260.26	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,112.02	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	226.80	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	3,354.75	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	252.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	181.98	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	658.56	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,496.17	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	4,191.20	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	389.28	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	532.23	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	33.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	544.99	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	73.04	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	10.16	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,135.69	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	9,485.28	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	2,752.01	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,307.04	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	912.60	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	5,766.07	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,075.03	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	11,858.22	N/A	3,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	634.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,940.12	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	6,109.81	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	929.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	1,145.62	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	12,726.12	N/A	3,732 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,284.28	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,951.08	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	12,647.69	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,574.37	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	601.04	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	4,056.12	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	34.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	458.95	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	1,692.48	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	970.69	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	354.64	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	10.25	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	10,441.42	N/A	3,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	998.64	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	12,233.34	N/A	3,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	575.40	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	454.86	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	11,188.21	N/A	3,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/01/2020	2,901.78	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	408.09	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	191.52	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,713.12	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	892.44	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	8,360.02	N/A	2,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,586.20	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,649.09	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	391.37	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	811.30	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	391.17	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,515.60	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,866.46	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,329.00	N/A	1,300 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	6/01/2020	716.90	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,372.06	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	5,431.23	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	935.32	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,370.69	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,071.68	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	804.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	2,261.18	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	96.86	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,851.20	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	26.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	317.30	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,531.53	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	360.25	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	3,466.53	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	116.90	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,364.97	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	53.44	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	857.29	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	23.38	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,272.06	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,428.57	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	17,355.96	N/A	5,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	313.49	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	310.62	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,328.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	18,468.18	N/A	5,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,324.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	1,467.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	351.23	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	979.40	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	5,840.82	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	304.40	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	4,311.94	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	279,792.05	N/A	82,481 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	186,444.50	N/A	55,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,165.80	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	429.90	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	296.67	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,747.60	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	101.70	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	564.46	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,198.29	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,534.54	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	406.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	18,146.67	N/A	5,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	918.00	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	4,522.36	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	362.20	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	1,777.13	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	5,403.66	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	364.87	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,396.73	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	849.24	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	732.24	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	11,583.63	N/A	3,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	605.02	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	785.32	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	4,671.16	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	566.97	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	9,298.77	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	652.80	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	470.52	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,308.54	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	7,919.04	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	441.35	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	501.27	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	319.13	N/A	94 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	7/01/2020	406.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	2,298.24	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	17,177.13	N/A	5,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	3,089.45	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	456.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	164.15	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	3,496.85	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/01/2020	855.14	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	110,555.19	N/A	32,832 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,687.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	4,664.08	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	115.43	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,809.69	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	492.02	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	920.01	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	3,748.65	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	8,657.53	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,599.75	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	307.58	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,778.85	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,289.75	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,465.71	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,315.39	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,481.63	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	23.52	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,035.81	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	460.32	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,202.88	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	816.48	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,150.88	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,384.47	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,530.02	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	693.45	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	300.82	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,291.59	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,030.21	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,628.19	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	8,512.62	N/A	2,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	781.56	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,698.39	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	2,024.62	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,825.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	64.13	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	3,944.46	N/A	1,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	6,895.20	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	3,292.12	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	695.25	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	1,839.15	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	39,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3,945.37	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	9,381.06	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	240.80	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	337.12	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,671.18	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	43,434.09	N/A	12,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	8,782.32	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	806.18	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	9,868.11	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	4,453.46	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	902.20	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	772.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	377.85	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	855.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	13.64	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	3,037.88	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	432.44	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	10.28	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	970.69	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	2,370.15	N/A	687 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	9/01/2020	185.22	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	343.40	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	16,107.28	N/A	4,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	10,611.92	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	303.94	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	516.42	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,229.40	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	729.53	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,440.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	1,040.05	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	6,019.20	N/A	1,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	5,998.68	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	483,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,744.08	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	164.64	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	6,289.35	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,816.03	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,715.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	8,411.10	N/A	2,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	739.60	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	99.76	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	43,687.35	N/A	12,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,953.20	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	3.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	4,128.87	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	17,115.45	N/A	4,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	212.97	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	3,324.43	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,538.70	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	10.31	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	211.67	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	1,812.88	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	2,600.64	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	127.28	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	10,287.83	N/A	2,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	872.49	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	369.15	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/01/2020	15,476.70	N/A	4,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	613.97	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	1,204.08	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	30.96	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	403.56	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	2,101.84	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	861.54	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	373.68	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	10.38	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	621.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	273.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	4,390.74	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	2,377.04	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	299.72	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	387.59	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	2,719.99	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	3.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	340.07	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	256.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	243.53	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	456.94	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	533.20	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	19,029 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	14/01/2020	617.66	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	777.28	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	198.36	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	457.19	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	4,491.08	N/A	1,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	10,169.86	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5,337.50	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	7,927.44	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	2,202.84	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	4,200.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	321.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	8,519.00	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	5,335.54	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	2,446.14	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	701.37	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,538.70	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	2,786.41	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	772.56	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	496.21	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,595.03	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,092.00	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	15,743.00	N/A	4,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,725.50	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	432.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	26,243.00	N/A	7,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	250.56	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	2,020.71	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	1,690.92	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	359.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/01/2020	12,995.76	N/A	3,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3,495.36	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,895.40	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3,713.16	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,006.86	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,568.22	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	471.68	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	24.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	350.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	728.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2,345.00	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	17,323.44	N/A	4,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	354.96	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	52.50	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	28,841.36	N/A	8,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	4,743.75	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2,866.50	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	7,170.93	N/A	2,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,722.60	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2,131.08	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	451.50	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	41,277.60	N/A	11,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	7,332.16	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	6,586.05	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,354.82	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	707.25	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3,897.60	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	17,420.48	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	3,509.44	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2,030.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	148.47	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2,546.56	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	5,369.64	N/A	1,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	354.96	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,817.95	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	8,540.03	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	774.78	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	976.50	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	612.42	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	263.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	6,440.32	N/A	1,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	29,548.68	N/A	8,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	5,159.00	N/A	1,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	311.06	N/A	89 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	15/01/2020	4,232.47	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,753.92	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	647.02	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	2,923.83	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,368.08	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	37,688.64	N/A	10,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	711.73	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	862.79	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	228.80	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	7,601.63	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	14,328.27	N/A	4,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	975.07	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	12,844.68	N/A	3,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	860.56	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	1,411.02	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	21,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	8,404.20	N/A	2,415 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1,231.85	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1,538.16	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	83.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	43,274.37	N/A	12,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	2,498.64	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	3,483.88	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	83.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	263.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	622.03	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	97.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	4,355.51	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	307.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	11,704.31	N/A	3,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	2,182.63	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1,571.91	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	83.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1,893.12	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	301.89	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	820.10	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	5,435.76	N/A	1,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	11,851.00	N/A	3,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1,554.00	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	49.00	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	428.04	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	2,571.72	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	2,825.76	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	25,964.28	N/A	7,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	7,238.40	N/A	2,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	11,661.48	N/A	3,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	847.70	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	1,514.21	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	201.55	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	45,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,499.20	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	417.13	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1,437.75	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,474.56	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	4,389.60	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1,384.84	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,485.12	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1,066.06	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3,530.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	12,647.36	N/A	3,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3,301.50	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3,118.74	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1,345.68	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	14.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,012.85	N/A	567 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1,515.12	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1,277.86	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,337.48	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	262.33	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	433.10	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	20,661.00	N/A	5,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	767.10	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,212.50	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	10.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	9,785.60	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	938.98	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	3,685.44	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	23,601.60	N/A	6,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	126.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	253.08	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,194.80	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	9,767.51	N/A	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1,293.68	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	645.84	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	5,143.62	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	368.16	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	13,544.96	N/A	3,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	23,579.94	N/A	6,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,464.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	2,242.24	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1,867.32	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	579.98	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	577.02	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	1,154.04	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	46,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	49,488.90	N/A	14,241 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	45,502.96	N/A	13,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	18,416.64	N/A	5,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	492.80	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	42,388.50	N/A	12,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2,925.12	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	26,044.48	N/A	7,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	17.70	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	596.70	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,083.71	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	6,163.52	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,066.56	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	14,305.28	N/A	4,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	5,808.00	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	480.87	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,254.86	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	5,538.78	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	479.50	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	6,892.16	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	2,083.84	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,341.12	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	11,837.00	N/A	3,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	6,001.60	N/A	1,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	8,775.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	12,811.50	N/A	3,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	1,888.55	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	7,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	29,976.32	N/A	8,516 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	5,277.35	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	564.80	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	5,453.85	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	10,049.91	N/A	2,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	530.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	2,516.80	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	6,697.08	N/A	1,908 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	21/01/2020	10,236.16	N/A	2,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1,196.52	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	256.60	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	592.35	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	10.52	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	2,009.92	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	8,531.40	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	18,356.00	N/A	5,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	821.34	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	8,461.41	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	2,626.32	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	387.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	645.84	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	2,109.51	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1,814.67	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	7.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	805.98	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	2,095.68	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	3,180.53	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	9,010.69	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	24.71	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	383.14	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	389.40	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	515.38	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	1,749.44	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	2,700.45	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	3,201.71	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	16,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	140,404.80	N/A	38,788 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	99,338.17	N/A	27,443 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	57,619.98	N/A	15,918 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	99,204.24	N/A	27,406 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	242,081.36	N/A	66,877 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	320,656.36	N/A	88,584 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	354.27	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	475.53	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,905.98	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	25,090.52	N/A	6,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	428.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,057.67	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	5,364.00	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	334.34	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	10.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	286.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,754.48	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	127.44	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	389.88	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	7,347.12	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	190.08	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,453.95	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	384.78	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2,617.23	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	682.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,306.70	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2,513.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	18.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	6,431.66	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	776.86	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4,631.10	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	540.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2,347.84	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	4,496.48	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,684.45	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	7,652.68	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	566.84	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	635.36	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2,340.94	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	10,595.74	N/A	2,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,050.80	N/A	296 Ordinary Shares

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Mitsubishi UFJ Financial Group, Inc.	22/01/2020	478.80	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	606.48	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,417.96	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,060.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	19,701.92	N/A	5,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	649.79	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	551.80	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	803.79	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2,087.36	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,125.82	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,002.40	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	2,266.12	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,078.76	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,396.24	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	3,750.32	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	9,988.20	N/A	2,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	274.36	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	332.01	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,031.70	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	1,755.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	606.21	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	520.52	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	12,973.92	N/A	3,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	476.55	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	394,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	74,308.58	N/A	20,192 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	181,094.04	N/A	49,209 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	105,033.73	N/A	28,541 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	239,872.60	N/A	65,181 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	43,101.33	N/A	11,712 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	74,209.22	N/A	20,165 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	238.55	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	361.62	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	403.30	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,993.30	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	356.48	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	121.44	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,014.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	198.72	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,169.72	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,681.76	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3,213.99	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	1,577.46	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	710.40	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	5,085.76	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	15,935.90	N/A	4,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,550.65	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	6,090.40	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	704.79	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	304.20	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	6,106.88	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	642.25	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3,885.57	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	12,878.10	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	2,620.38	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	128.28	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	3,093.81	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	21.99	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	356.96	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	16,243.38	N/A	4,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	33.12	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	54,924.00	N/A	14,925 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	31,957.12	N/A	8,684 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,356.08	N/A	922 Ordinary shares

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Mitsubishi UFJ Financial Group, Inc.	24/01/2020	14,388.80	N/A	3,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	42,367.84	N/A	11,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	8,243.60	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	3,661.60	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4,967.69	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	606.80	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	861.12	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	725.95	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	137.64	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	625.30	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	810.30	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	10,337.12	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	291.51	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	11,896.56	N/A	3,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	4,169.44	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	8,835.68	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/01/2020	N/A	Borrow by an entity controlled by Morgan Stanley - see annexure C	23,278 Ordinary Shares

Annexure C

This is Annexure C of 4 pages referred to in Form 603 (notice of initial substantial holder) dated 29 January 2020.

Kenji Takase

Authorised Signatory

Dated 29 January 2020

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20191106; 20191108; 20191111; 20191217; 20200109;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20190305; 20190307; 20190308; 20190315; 20190318; 20190320; 20190326; 20190412; 20190415; 20190612; 20190614; 20190725; 20190828; 20190829; 20190902; 20190905; 20190910; 20190925; 20190927; 20191007; 20191015; 20191023; 20191024; 20191025; 20191028; 20191029; 20191030; 20191113; 20191118; 20191119; 20191122; 20191126; 20191128; 20191209; 20191211; 20191216; 20200109; 20200115;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement

Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200109; 20200117; 20200120; 20200121; 20200122; 20200123;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail	As stated above.
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE BANK OF NEW YORK MELLON
Transfer Date	20200124;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.
Transfer Date	20191115; 20191202; 20191203; 20191204; 20191213; 20191217; 20191219; 20200102; 20200108; 20200109; 20200110; 20200122;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.
Does the lender have the right to recall early?	Yes/No
If yes, detail	Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.	

Schedule	
Type of Agreement	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and JPMORGAN CHASE BANK, N.A.
Transfer Date	20200123; 20200124;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes /No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.	
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20200113;
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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20200113;
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.