

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme INGHAMS GROUP LIMITED

ACN/ARSN 162 709 506

1. Details of substantial holder (1)

Name Mitsubishi UFJ Financial Group, Inc.

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on 20 June 2019

The holder became aware on 24 June 2019

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 (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary Shares	18,723,684	18,723,684	5.04%
			Based on 371,679,601 Ordinary Shares Outstanding

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
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.	4,958,673 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.	2,275,532 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.	815,000 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.	9,647,434 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.	785,000 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.	234,328 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.	2,717 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.	5,000 Ordinary Shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not Applicable	12,737,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not Applicable	234,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Wealth Management Australia Pty discretionary client account	Not Applicable	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	4,958,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not Applicable	785,000 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:

See Annexure C.

6. Associates

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

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

7. Addresses

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

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

Signature

print name Tetsuya Shigemoto

capacity Authorised signatory

sign here

date 25 June 2019

ANNEXURE "A"

This is Annexure "A" of 5 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 25 June 2019.

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Signed: Tetsuya Shigemoto

Mitsubishi UFJ Financial Group, Inc.
MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
Shintokyo Guarantee 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 II, Limited Partnership
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 Life Science 1, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OIDE Fund Investment Limited Partnership
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
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)
 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)
 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.
 Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
 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
 OX 2000 LLC
 OX 2000-2 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 7 Limited
 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
 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
 Dah Sing Financial Holdings Limited
 Dah Sing Banking Group Limited
 Dah Sing Bank, Limited
 BOT Lease (Tianjin) Co., Ltd.
 BOTL Factoring (Shanghai) Co., Ltd.
 BOT LEASE MEXICO S.A. DE C.V.
 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.
 MUTB Preferred Capital Limited
 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 Family Office Services 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
 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
PT. Bank Nusantara Parahyangan, Tbk.
ACOM CONSUMER FINANCE CORPORATION
MUFG Capital Finance 7 Limited
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

ANNEXURE "B"

This is Annexure "B" of 15 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 25 June 2019.

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Signed: Tetsuya Shigemoto

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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR ALD INVESTMENT FUND
Transfer Date	20180921; 20190114; 20190115; 20190116; 20190117; 20190118;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes /No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 GSA CAL PTY LTD
Transfer Date	20170102; 20170503; 20170504; 20170524; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes /No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 IFM INVESTORS (NOMINEES) LIMITED AS TRUSTEE FOR IFM ASIA-PACIFIC MARKET NEUTRAL WHOLESALE FUND
Transfer Date	20170825; 20170828; 20180109; 20180309; 20180612; 20181205; 20181206; 20181207; 20190408;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.

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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA GLOBAL FUND
Transfer Date	20171012; 20171013; 20171016; 20180103; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190426;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 CALEDONIA MASTER FUND LTD.
Transfer Date	20170102; 20170203; 20171012; 20171013; 20171016; 20180103; 20180305; 20180523; 20180524; 20180613; 20180918; 20181001; 20190111; 20190116; 20190326; 20190507;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA SIDDLE FAMILY INVESTMENT FUND
Transfer Date	20171012; 20171013; 20171016; 20180613; 20180614;

	20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190520; 20190521;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA CAMMERAY TRUST
Transfer Date	20170725; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190520; 20190521;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR JSD CALEDONIA TRUST
Transfer Date	20170725; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190520; 20190522;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR I.D.D. CALEDONIA TRUST
Transfer Date	20170725; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190520; 20190522;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR JAD CALEDONIA TRUST
Transfer Date	20170816; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190520; 20190522;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA CARBROOK TRUST
Transfer Date	20170727; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190520; 20190522;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR MGD INVESTMENT FUND
Transfer Date	20170816; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190527;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 AJM CALEDONIA LLC
Transfer Date	20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190527;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR AES CALEDONIA FUND
Transfer Date	20170727; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190527;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR LONGBRIDGE CALEDONIA INVESTMENT TRUST
Transfer Date	20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190527;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 CALEDONIA GEM FUND L.P.
Transfer Date	20180307; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190527;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 CHURCH COMMISSIONERS FOR ENGLAND-LHC SEGREGATED ACCOUNT
Transfer Date	20190603;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 GLENEAGLE ASSET MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR INDIAN PACIFIC FUND
Transfer Date	20190104; 20190118; 20190129; 20190211; 20190228; 20190304; 20190306; 20190312; 20190416; 20190611;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD
Transfer Date	20190311; 20190429; 20190507; 20190520; 20190527; 20190603; 20190604; 20190611;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/ No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/ No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS ALPHA OFFSHORE FUND
Transfer Date	20180907; 20180912; 20181008; 20181017; 20181026; 20181109; 20181123; 20181203; 20181218; 20190201; 20190304; 20190307; 20190325; 20190409; 20190510; 20190530; 20190619;

Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 IFM ASIA-PACIFIC MARKET NEUTRAL MASTER FUND LTD.
Transfer Date	20170825; 20170828; 20180109; 20180309; 20180612; 20190408;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE FOR CALEDONIA INDWECO TRUST
Transfer Date	20170816; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190520; 20190522;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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 At any time the client may return to the prime broker shares which the client previously sold short.	
Does the lender have the right to recall early?	Yes/ No
If yes, detail The prime broker may require the client to return shares delivered on behalf of the client at any time.	
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 ALFRED STREET NOMINEES PTY LIMITED AS TRUSTEE

	FOR SMD INVESTMENT FUND
Transfer Date	20170816; 20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190114; 20190115; 20190116; 20190117; 20190118; 20190527;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and TOTUS CAPITAL PTY LTD AS TRUSTEE FOR TOTUS ALPHA FUND
Transfer Date	20170102; 20170217; 20170316; 20170320; 20170327; 20170824; 20170906; 20170907; 20170922; 20171102; 20171211; 20180316; 20180516; 20180612; 20180710; 20180806; 20180808; 20180816; 20180817; 20180820; 20180912; 20181008; 20181026; 20181123; 20181203; 20181218; 20190304; 20190307; 20190325; 20190405; 20190409; 20190530; 20190611; 20190619;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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 AJM AUSTRALIAN HOLDINGS LLC
Transfer Date	20171012; 20171013; 20171016; 20180613; 20180614; 20180619; 20180620; 20180622; 20180625; 20180921; 20190527;
Holder of Voting Rights	If prime broker has settled a short sale for the client, voting rights will pass to the purchaser of the securities.
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	At any time the client may return to the prime broker shares which the client previously sold short.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The prime broker may require the client to return shares delivered on behalf of the client at any time.
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	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and CITIBANK NA
Transfer Date	20190620;
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	Australian Master Securities Lending Agreement
Parties to agreement	Morgan Stanley Australia Securities Limited and CITIBANK NA
Transfer Date	20190618;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes /No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes /No
If yes, detail	The Borrower shall be entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes /No
If yes, detail	The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the Standard Settlement Time for such Equivalent Securities or the equivalent time on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered.
Will the securities be returned on settlement?	Yes /No
If yes, detail any exceptions	If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established and on the basis of the Relevant Values so established, an account shall be taken of what is due from each Party to the other and the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.

Schedule	
Type of Agreement	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and ALPHAS MANAGED ACCOUNTS PLATFORM LXXVI LIMITED-WMC QUANT SEGREGATED PORTFOLIO
Transfer Date	20190620;
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 ATLANTIC ABSOLUTE RETURN FUND
Transfer Date	20190620;
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 OXAM QUANT FUND LIMITED
Transfer Date	20190620;
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 TASMAN MARKET NEUTRAL FUND
Transfer Date	20190620;
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 EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR EQUUS POINT CAPITAL MARKET NEUTRAL FUND
Transfer Date	20190620;
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	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS PTY LIMITED AS TRUSTEE OF VGI PARTNERS MASTER FUND
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS OFFSHORE MASTER FUND
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule

Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer VGI PARTNERS GLOBAL INVESTMENTS LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CHAMPSTAR INVESTMENTS LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer BOUNTIFUL GLOBAL LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail	The borrower may return shares to the lender at any time.
Does the lender have the right to recall early?	Yes
If yes, detail	The lender may recall shares from the borrower at any time.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer HIGHWATER CAPITAL PTY LTD
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618;

	20190619; 20190620;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer CICERONE CAPITAL PTY LIMITED AS RESPONSIBLE ENTITY FOR MELBURY TRUST
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer LARAJ INVESTMENTS PTY LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer KENLEET INVESTMENTS NO 2 PTY LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.

Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer GME PTY LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

Schedule	
Type of Agreement	Customer Prime Broker Account Agreement
Parties to agreement	Morgan Stanley & Co. LLC on behalf of all Morgan Stanley entities and customer AMB (GLOBAL) PTY LIMITED
Transfer Date	20190611; 20190612; 20190613; 20190617; 20190618; 20190619; 20190620;
Holder of Voting Rights	Shares are used to settle customer's short sales. Voting rights are held by third party purchaser.
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail The borrower may return shares to the lender at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The lender may recall shares from the borrower at any time.	
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions In the ordinary course of business, customer will return the securities to the prime broker. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral for the purpose of arriving at a single closeout amount. In such a default scenario, the shares may not be returned to the prime broker.	

The above 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.

ANNEXURE “C”

This is Annexure “C” of 114 pages referred to in the Form 603 (Notice of initial substantial holder), signed by me and dated 25 June 2019.

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Signed: Tetsuya Shigemoto

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number interest of securities
		Cash	Non-cash	
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	2,490.48	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	3,943.36	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	17.58	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	14,121.12	N/A	3,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	1,659.85	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	935.98	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	7,192.71	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	687.96	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	6,974.87	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	1,506.51	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	9,605.20	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	1,971.20	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	16,907.57	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	1,567.23	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	2,959.11	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	11,008.80	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	1,028.43	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	7,559.88	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	3,626.14	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	6,761.67	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	41,016.80	N/A	9,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	1,393.56	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	1,082.90	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	13,935.53	N/A	3,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	13,210.08	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	10,578.77	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	57.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	892.19	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	673.97	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	57.98	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	274.35	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	3,766.62	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	6,246.29	N/A	1,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	3,501.10	N/A	785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	4,185.09	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	1,230.39	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	3,819.34	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	35.20	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	18,153.01	N/A	4,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	4,175.60	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	2,573.95	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	17,423.64	N/A	3,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	280.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	685.62	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	6,248.00	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	74.63	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	3,960.32	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	801.11	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	354.78	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	1,670.10	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	2,360.12	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	23,999.11	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	13,284.14	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	7,616.40	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	1,127.68	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	13,402.40	N/A	3,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	513.63	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	61,324.38	N/A	14,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	11,592.84	N/A	2,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	13,512.40	N/A	3,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	5,279.16	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	13,218.29	N/A	3,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	215.36	N/A	49 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/02/2019	1,237.81	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	4,830.11	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	5,794.20	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	513.32	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	8,716.20	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	21,875.37	N/A	4,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	2,913.90	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	4,431.43	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	5,341.60	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	23,174.58	N/A	5,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	26,681.09	N/A	6,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	8,159.94	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	3,991.05	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	39.60	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	2,639.77	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	16,321.41	N/A	3,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	3,611.79	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	4,921.64	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	3,964.80	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	2,322.90	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	24,655.32	N/A	5,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	9,062.49	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	33,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/02/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	13,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	399.17	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	127,831.85	N/A	28,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,098.39	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	3,713.21	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	18,658.04	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	490.56	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	5,288.09	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	648.97	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	97.68	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	179.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	837.93	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	5,156.48	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	510.72	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	14,603.49	N/A	3,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	2,838.40	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	6,526.80	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,124.55	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	5,020.95	N/A	1,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	126.00	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	237.71	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	9,707.38	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	6,820.31	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,123.32	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,015.87	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	40,545.86	N/A	9,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	63.07	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,775.53	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	49.61	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	296.81	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	85.31	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	58.57	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	3,279.33	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	25,294.50	N/A	5,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	22,005.00	N/A	4,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,018.02	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	3,798.54	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,534.93	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	2,829.48	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	79.20	N/A	18 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/02/2019	780.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	4,722.30	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	803.71	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	6,928.50	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	10,945.33	N/A	2,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,402.73	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,170.59	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	3,826.59	N/A	858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	906.78	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	2,164.18	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	3,849.29	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	568.33	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,116.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	24,124.50	N/A	5,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,161.00	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	3,181.50	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	14,737.40	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	488.03	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	21,871.71	N/A	4,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	4,357.42	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	377.58	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,644.16	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,573.99	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	999.00	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	3,911.04	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	753.74	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	4,353.72	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	13,772.07	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	5,547.30	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	3,955.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	3,064.22	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	8,148.63	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	307.05	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	286.33	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	7,169.88	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	23,698.74	N/A	5,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	4,301.72	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	4,437.00	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,513.13	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	2,520.67	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,312.76	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	5,485.16	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	457.47	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	7,482.27	N/A	1,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	468.52	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,068.72	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	10,441.92	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	2,027.25	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	19,101.27	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	469.04	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	1,021.50	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	4,012.80	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	602.80	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	22,086.31	N/A	4,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	2,273.95	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	2,033.37	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	6,559.09	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	171.00	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	621.33	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	285.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	684.00	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	874.68	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/02/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2,183 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/02/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	34,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	651.95	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	8.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	4.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	4.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	7,223.88	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	10,593.84	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	3,938.22	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	1,363.08	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	404.04	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	5,898.42	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	1,174.80	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	665.25	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	200.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	6,264.84	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	5,678.76	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	6,417.94	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	270.54	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	749.28	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	3,685.49	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	3,535.14	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	398.70	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	40,547.29	N/A	9,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	199.58	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	6,076.62	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	471.17	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	4.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	44.30	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	44.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	5,803.08	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	284.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	2,078.15	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	29,268.48	N/A	6,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	965.65	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	1,037.79	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	1,314.23	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	4,948.40	N/A	1,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	182.04	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	634.03	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	1,432.51	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	222.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	3,094.68	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	3,747.78	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	2,578.26	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	376.55	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	13.35	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	2,354.05	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	1,361.70	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	67,403.98	N/A	15,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	15,039.09	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	13.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	1,054.92	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	925.60	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	682.38	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	1,646.50	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	29,324.22	N/A	6,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	919.08	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	306.02	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/02/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	112,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	2,856.75	N/A	650 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,115.71	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	101.78	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	8,770.54	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	654.30	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	28,065.36	N/A	6,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	29,078.71	N/A	6,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	988.36	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	7,820.84	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,167.55	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	2,508.96	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	4,169.76	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	42,724.08	N/A	9,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	15,110.01	N/A	3,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	35.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	318.24	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	6,497.20	N/A	1,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,232.19	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	573.95	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	601.43	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	4,616.52	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	105.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	24,635.60	N/A	5,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,057.99	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	621.96	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	70.08	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	8,905.94	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	7,289.73	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	732.06	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	57.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	640.94	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	2,283.60	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	188.77	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	2,917.20	N/A	663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	13,395.61	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	241.45	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,049.21	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	6,118.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	5,547.78	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,020.80	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	279.09	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	65.70	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	244.72	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	39,485.70	N/A	9,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	2,295.97	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	853.60	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	45,739.41	N/A	10,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	496.64	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,592.01	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	3,937.83	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	57.07	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	268.40	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,496.99	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,245.20	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	2,381.06	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	278.78	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,482.13	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	7,105.27	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	892.84	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	897.60	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	457.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,653.15	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,004.34	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	136.71	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	5,873.82	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,447.05	N/A	330 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/02/2019	830.66	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	166.44	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	30.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	873.61	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	1,350.33	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	3,393.47	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	8,020.88	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/02/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	21,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	18,590.05	N/A	4,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	771.69	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	2,795.18	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,219.52	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	3,918.05	N/A	887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	3,982.42	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	8,815.70	N/A	1,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	75,619.33	N/A	17,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	35.56	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	434.63	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	2,534.40	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	621.96	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	108,911.25	N/A	24,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	474.66	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	8,951.21	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	2,773.18	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	341.88	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	17.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	12,863.97	N/A	2,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	65.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	35,579.88	N/A	8,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	281.60	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	83.41	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,763.58	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	4,994.60	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,182.81	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	858.45	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	3,138.20	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	7,673.75	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	8,565.86	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	3,544.84	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	28,645.67	N/A	6,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	16,721.38	N/A	3,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,328.48	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	6,620.55	N/A	1,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	5,808.00	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	4,075.60	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	6,588.96	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,044.30	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,446.48	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	11,492.96	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,235.30	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,686.55	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	239.76	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	13,972.20	N/A	3,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,538.16	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	3,535.00	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	847.27	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	35.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,163.78	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	127.75	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	4,126.60	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	4.40	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	588.93	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,069.94	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	232.14	N/A	53 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/02/2019	338.03	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	2,206.68	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	4.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	3,597.16	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	9,328.00	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	286.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	68,692.99	N/A	15,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	14,867.60	N/A	3,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	4,204.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	22.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	18,238.31	N/A	4,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	10,917.96	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	4,989.20	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	372.12	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	13.08	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	269.01	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	486.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	447.43	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	5,012.28	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,616.95	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	312.40	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	5,524.21	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	2,507.38	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	6,639.68	N/A	1,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	12,727.26	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	10,726.20	N/A	2,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	3,116.90	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	7,095.60	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	845.84	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	1,226.40	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/02/2019	78.48	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	11,736.20	N/A	2,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,315.88	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,715.27	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,967.38	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	13,359.60	N/A	3,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	99,873.32	N/A	24,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	8,335.85	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	9,243.39	N/A	2,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	9,838.40	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	256.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,788.00	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	29.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,869.60	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	8,572.88	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	281.75	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	171.14	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	984.00	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,004.76	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	614.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	138.38	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	258.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	258.05	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	8,680.00	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,701.26	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	931.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	6,870.68	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,003.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	15,032.69	N/A	3,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,399.20	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	646.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	11,105.96	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,479.23	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	9,250.02	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	302.95	N/A	73 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2019	13,847.32	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	7,516.00	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,060.80	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,261.70	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	158.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	340.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	139.40	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	34,849.04	N/A	8,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,978.93	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	6,002.48	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	357.78	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,275.50	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,883.11	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	99.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	5,656.47	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,749.12	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,465.07	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,544.54	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	8,277.18	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,206.48	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	776.13	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,256.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	11,605.74	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	685.71	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,421.26	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,292.96	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	8,589.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,688.32	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,553.94	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	52.65	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	7,171.00	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,400.07	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	40,639.68	N/A	9,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	486.85	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,759.26	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	7,443.45	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	12.21	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	770.64	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,240.12	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	11,156.88	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	5,936.19	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	31.80	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	17,682.30	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,617.56	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,479.32	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,666.12	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,090.80	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	68.34	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,941.68	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,743.31	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,025.34	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,973.53	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,228.55	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,018.54	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	15,088.00	N/A	3,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	93.15	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,076.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,770.20	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,841.98	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	888.42	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,662.41	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	452.48	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	8,156.54	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	482.62	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	5,940.58	N/A	1,465 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2019	202.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	13,284.48	N/A	3,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,339.03	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	17.76	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	18,753.30	N/A	4,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	8,036.04	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	10,003.84	N/A	2,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	19,496.12	N/A	4,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	12,083.64	N/A	2,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	469.68	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,422.03	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	777.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	14,997.15	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	506.52	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,530.88	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	417.15	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	7,411.95	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	11,646.35	N/A	2,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	335.22	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,379.65	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	9,542.78	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,309.52	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,938.51	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,240.83	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	936.66	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	64,524.33	N/A	16,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,308.67	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	160.29	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,631.94	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,250.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	41,643.42	N/A	10,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,936.83	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	351.92	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,344.32	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,426.94	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	18,481.12	N/A	4,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	221.00	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,343.62	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	263.32	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,512.98	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	365.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	9,636.04	N/A	2,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	7,362.44	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	14,713.60	N/A	3,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	178,034.72	N/A	44,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	28.00	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,333.82	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	504.68	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	113.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	11,798.36	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	351.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,077.34	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	9,226.95	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	40.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,229.59	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	81.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,389.15	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	63,003.80	N/A	15,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	8,632.47	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,611.22	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,719.32	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,017.60	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,006.95	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,780.00	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	765.60	N/A	174 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2019	7,262.51	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,501.38	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,246.24	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,030.68	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	110,748.52	N/A	27,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,195.64	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	310.08	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	523.10	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,699.74	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,870.48	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,248.14	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	960.33	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,368.56	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	26,074.37	N/A	6,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,468.00	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	168.10	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	232.87	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	5,271.36	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	139.23	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,864.06	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	302.28	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	495.32	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	182.25	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	624.40	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,053.18	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	25,510.95	N/A	6,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,171.84	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,492.60	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,591.29	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,229.88	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	15,571.20	N/A	3,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,702.76	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	801.94	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	8,317.28	N/A	1,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	14,839.22	N/A	3,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	22.75	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	748.98	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	8,270.10	N/A	2,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,370.15	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,651.86	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	687.24	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,785.68	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	80.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	701.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	214.65	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	320.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	15,937.80	N/A	3,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	7,952.78	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,570.88	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,397.22	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	277.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	16,086.72	N/A	3,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	5,487.30	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	45,268.20	N/A	11,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	109.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	9,059.74	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	6,771.04	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	897.60	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	132.24	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,482.30	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	143.68	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,351.28	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,138.50	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	12,359.64	N/A	3,048 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2019	608.58	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	5,486.54	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	6,348.03	N/A	1,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	76,719.15	N/A	18,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	685.30	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	298.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4.09	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	5,663.04	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	13,080.48	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,385.04	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	9,987.84	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	20,736.00	N/A	5,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	396.00	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,070.97	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,422.04	N/A	604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	10,065.46	N/A	2,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	11,684.32	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,130.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,427.64	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	13,085.12	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	13,081.43	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	37,228.60	N/A	9,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	376.19	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,968.00	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	24,915.60	N/A	6,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	9,339.30	N/A	2,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	79.50	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,025.00	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,686.89	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	32,888.83	N/A	8,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,456.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,021.60	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	12,450.64	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	491.87	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,215.84	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	161.07	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,245.74	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	8,825.81	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,869.66	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,669.92	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	267.15	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,398.24	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,378.42	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	5,440.66	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	6,678.44	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	780.08	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	9,884.65	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	271.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	6,476.05	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	249.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,505.36	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	249.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,142.94	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	3,095.24	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	260.65	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,350.74	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	73.26	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,648.32	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	581.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	6,881.52	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	10,540.36	N/A	2,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,041.95	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,430.28	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,627.13	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	497.24	N/A	124 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/02/2019	39,302.25	N/A	9,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	13,816.02	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,010.65	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	6,033.16	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,401.93	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,334.48	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,067.14	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	422.10	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,057.00	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,009.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	32.40	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,289.47	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	13,780.10	N/A	3,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	25,104.56	N/A	6,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	13,546.56	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	844.00	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	332.26	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	64.96	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	6,224.40	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	231.99	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,821.56	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	229.14	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	2,742.51	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,944.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,002.05	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,750.13	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	799.28	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	88.44	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	5,493.11	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,351.50	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	6,411.93	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	534.00	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	1,146.69	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	4,550.31	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	784.88	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	5,556.76	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/02/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	50,324.48	N/A	12,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	2,685.38	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	7,480.42	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	10,965.92	N/A	2,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	3,789.64	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	371.25	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	2,862.75	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	18,145.04	N/A	4,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	8,672.60	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	3,561.84	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	8,425.40	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	21,337.48	N/A	5,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	3,659.18	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	490.66	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	4,163.04	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	3,857.42	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	2,256.39	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	12,384.52	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	4,070.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	716.32	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	31,828.08	N/A	7,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	3,247.20	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	44.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	27,846.80	N/A	6,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	225,489.36	N/A	55,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	8,633.08	N/A	2,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	24,389.82	N/A	5,956 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/03/2019	9,820.52	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	3,888.06	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	1,135.70	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	2,238.50	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	588.24	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	49.20	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	305.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	1,681.00	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	27,076.14	N/A	6,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	177.16	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	1,129.95	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	1,122.03	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	6,104.14	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	12.15	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	2,722.96	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	13,056.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	40,724.42	N/A	10,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	4,625.60	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	383.52	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	17,794.00	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	43,705.42	N/A	10,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	3,509.60	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	2,429.46	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	2,753.29	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	242.49	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	74.16	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	867.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	103.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	18,554.07	N/A	4,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	70,520.00	N/A	17,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	28,267.79	N/A	6,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	4,807.60	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	7,531.68	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	3,848.88	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/03/2019	12,174.60	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	501.55	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	5,935.64	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	7,232.29	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	50,215.63	N/A	12,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	634.19	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,442.46	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	2,324.37	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	2,599.72	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	4,771.71	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	12,779.52	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	15,516.85	N/A	3,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	48,890.21	N/A	11,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	696.15	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	182.82	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	128.65	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	10,335.43	N/A	2,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	5,264.91	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	930.70	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	5,673.05	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,161.56	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	3,085.11	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	4,273.31	N/A	1,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	578.20	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	13,443.83	N/A	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	6,843.42	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,048.69	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	4,396.75	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	2,212.84	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	3,538.71	N/A	861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	9,064.97	N/A	2,196 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/03/2019	2,762.24	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	605.90	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	4,977.60	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	2,391.67	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	5,633.40	N/A	1,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	4,296.24	N/A	1,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	439.37	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,440.78	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,835.57	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	20,410.36	N/A	4,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	155.80	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	20,750.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,842.60	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	906.66	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,363.72	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	4,719.60	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	15,653.22	N/A	3,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	339.89	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	49.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	2,447.70	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,631.16	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	501.84	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	6,044.40	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,217.70	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,087.51	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	107.38	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	2,486.72	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	731.28	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	177.59	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	228.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	6,348.16	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	4.07	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	25,475.17	N/A	6,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	461.76	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,664.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	8,343.24	N/A	2,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	4,220.55	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	2,120.25	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	1,264.64	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	78,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/03/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	66,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	8.33	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	29.16	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	266.56	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	591,447.78	N/A	141,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	2,619.79	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	262.26	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,402.80	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	3,273.20	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	591,447.78	N/A	141,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	345.28	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	3,909.27	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,311.47	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,627.66	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	6,481.28	N/A	1,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	4,837.20	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	340,641.60	N/A	81,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	12.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	79.23	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	2,801.40	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	7,547.70	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	2,558.95	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,139.40	N/A	270 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,209.60	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	3,953.16	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	295.72	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	8.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	8.33	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	5,691.92	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	21,567.45	N/A	5,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	63.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,445.75	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	957.95	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	6,611.82	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	2,892.56	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	3,544.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	23,450.05	N/A	5,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	33.52	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	4.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	33,911.43	N/A	8,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	10,025.16	N/A	2,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	24,252.36	N/A	5,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,975.40	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	653.91	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	15,342.60	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	4,996.60	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	12,813.02	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	8,942.04	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,797.51	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	7,072.17	N/A	1,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	4,614.16	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	5,508.57	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	6,963.88	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,868.46	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	509.41	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,194,333.87	N/A	286,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,477.31	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	12.45	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	837.17	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	3,990.00	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	3,815.55	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,403.65	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	1,776.60	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	233.52	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	14,693.54	N/A	3,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	4,013.42	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	2,512.14	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	9,311.61	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	8.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	3,110.82	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	7,085.43	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/03/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	13,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	568.83	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	9,794.73	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	8.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	4,437.00	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	910.57	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	13,301.13	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	79.80	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	250.16	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	21.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	80.37	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	9,469.00	N/A	2,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	8,145.12	N/A	1,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	36,392.75	N/A	8,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	966.38	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	9,147.98	N/A	2,155 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/03/2019	298.20	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	42.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	1,644.75	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	5,071.77	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	1,215.59	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	40,246.08	N/A	9,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	4.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	842.49	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	2,432.46	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	16,150.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	210.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	7,707.70	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	1,136.09	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	3,875.03	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	2,272.17	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	17,582.79	N/A	4,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	1,939.97	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	326,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/03/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	41,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	10,528.77	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	154.62	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	7,195.28	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	10,345.58	N/A	2,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	3,693.70	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	22,480.40	N/A	5,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	484.77	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	25,989.20	N/A	6,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	14,547.17	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	102.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	7,172.13	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	7,881.90	N/A	1,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	6,141.80	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	755.04	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	14,407.32	N/A	3,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	14,858.88	N/A	3,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	2,584.30	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	7,797.02	N/A	1,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	1,874.80	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	412.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	17,466.35	N/A	4,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	178,067.30	N/A	41,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	21.30	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	42.80	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	326.80	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	4.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	634.74	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	33,733.50	N/A	7,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	1,255.60	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	13,513.40	N/A	3,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	304.24	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	12,261.95	N/A	2,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	13,699.80	N/A	3,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	5,380.81	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	437.58	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	7,709.53	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	683.70	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	9,407.97	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	2,702.70	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	19,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	6,710.55	N/A	1,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	11,080.36	N/A	2,566 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/03/2019	1,316.08	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	9,698.11	N/A	2,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	402.23	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	1,777.58	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	3,658.03	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	5,734.26	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	17.18	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	13,730.66	N/A	3,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	90.30	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	31,475.93	N/A	7,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	3,159.87	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	414.24	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	566.58	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	245.10	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	2,315.52	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	28,156.40	N/A	6,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	774.90	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	13,565.79	N/A	3,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	2,001.47	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	258.30	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	829.90	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	25,920.34	N/A	6,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	99.36	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	244.82	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	2,560.14	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	51,396.75	N/A	11,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	116.64	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	103.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	2,547.21	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	4,636.49	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	8,115.73	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	2,936.90	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	66,878.27	N/A	15,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	553.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	299.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	1,106.39	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	668.05	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	511.11	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	1,442.88	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	10,845.52	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	2,718.45	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	18,947.17	N/A	4,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	4.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	193.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	3,048.70	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	4,078.08	N/A	944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	870.62	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	140,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	884.58	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	14,459.57	N/A	3,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	21.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	962.08	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	190.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	398.04	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	689.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	4,056.10	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	491.34	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	656.37	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	5,925.25	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	73.44	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	26,062.30	N/A	6,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	8,382.95	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	98,642.97	N/A	22,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	2,511.20	N/A	584 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/03/2019	30.31	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	10,079.84	N/A	2,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	15,007.57	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	336.57	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	341.28	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	47.41	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	1,301.83	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	1,508.50	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	428.18	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	10,951.47	N/A	2,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	10,553.76	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	4,148.97	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	561.34	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	34.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	172.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	1,265.67	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	4,442.76	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	12,766.70	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	1,941.75	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	1,637.80	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	40,957.93	N/A	9,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	34,523.10	N/A	8,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	133,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/03/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	47,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	23,941.11	N/A	5,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	474.80	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	5,078.97	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,315.41	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,762.40	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	74.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,177.76	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	26.43	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	345.23	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	44.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	134.54	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	13,343.98	N/A	3,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,698.93	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	2,863.91	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,413.75	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	5,968.29	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	4.34	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	171.21	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	254.33	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	12,450.04	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	21,630.88	N/A	4,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	106.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	5,764.00	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	223.38	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	347.21	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	3,214.92	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	363.72	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,398.40	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	2,674.10	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	844.35	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	583.44	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	22,989.70	N/A	5,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,359.60	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	8,150.09	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	4,104.84	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	8,283.08	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	19,606.66	N/A	4,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	497.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	5,229.70	N/A	1,205 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/03/2019	4,866.42	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,065.22	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,258.40	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	2,884.20	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,416.80	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	718.83	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	6,003.00	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,729.20	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	41,266.00	N/A	9,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	408.74	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	3,391.29	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	2,500.47	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	40,646.97	N/A	9,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	10,456.95	N/A	2,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	39,951.73	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	30,265.83	N/A	6,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	25.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,874.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	48.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	718.83	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	600.75	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	7,897.82	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	7,200.72	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	2,797.18	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	2,712.15	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	1,805.74	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	109.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	2,272.59	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	3,117.87	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	3,535.33	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	111,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	59,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,861.72	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	2,385.76	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	29,297.81	N/A	6,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	3,299.41	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	9,768.42	N/A	2,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	2,521.17	N/A	587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	206.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,060.26	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	11,135.00	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	312.28	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	23,183.16	N/A	5,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,577.28	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,520.12	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	15,559.28	N/A	3,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	851.40	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	3,132.25	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,785.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	131,022.56	N/A	31,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	354.41	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,891.44	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	11,041.73	N/A	2,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	2,155.68	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	7,014.15	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	38.43	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	17,728.90	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	2,947.23	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	338.12	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	43.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	726.70	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	12.74	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,373.76	N/A	318 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/03/2019	466.56	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	412.32	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	29.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,029.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	37.80	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,747.30	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	145.52	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	18,271.11	N/A	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	973.83	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	624.75	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,396.61	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	767.44	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	810.24	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	2,733.68	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	55.77	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,964.52	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	8.65	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	14,619.78	N/A	3,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,710.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	486.62	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	315,174.92	N/A	74,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	180.18	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	459.98	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	2,573.07	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	295.32	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	109.98	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	5,825.08	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,603.90	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	59,210.82	N/A	14,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	269.44	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	787.52	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	4.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	97,621.26	N/A	23,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	13,343.49	N/A	3,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	51.60	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	122.96	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	5,093.24	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	222.87	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	419.76	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,950.75	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	38.52	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	42.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	624.56	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,393.32	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	444.15	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	340.49	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	326.42	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	13,017.32	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	50.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	3,864.78	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,402.50	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	302.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	524.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	73.44	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	19,336.04	N/A	4,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	29.75	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	1,565.20	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	211.68	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	10,307.12	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	297.85	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	10,667.89	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	95,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	713.94	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	779.83	N/A	184 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/03/2019	319.13	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	8,880.80	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	44,402.31	N/A	10,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	5,702.80	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	388.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	6,316.56	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	1,459.35	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	19,724.48	N/A	4,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	8,365.52	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	15,433.60	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	23,855.76	N/A	5,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	127.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	165.36	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	8,676.78	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	314.50	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	1,283.52	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	5,629.48	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	1,184.28	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	3,646.18	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	2,874.72	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	11,327.94	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	250.46	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	59,892.57	N/A	14,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	17.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	2,145.44	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	4,115.15	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	577.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	5,743.42	N/A	1,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	18,015.75	N/A	4,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	4,466.88	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	12.72	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	5,673.12	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	1,445.84	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	1,291.68	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	411.28	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	131.13	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	326.87	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	12.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	31,062.24	N/A	7,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	1,055.24	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	46.64	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	28,300.75	N/A	6,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	15,710.22	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	2,281.12	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	52,219.84	N/A	12,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	633.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	52,919.44	N/A	12,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	482.79	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	664.90	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	187.00	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	3,768.93	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	8,927.38	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	425.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	123.25	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	42.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	2,388.54	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	52,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	66,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	1,772.32	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	2,152.22	N/A	507 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/03/2019	3,219.52	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	3,671.00	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	27,753.73	N/A	6,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	8.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	62,701.12	N/A	14,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	703.84	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	8,530.88	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	161.50	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	6,758.56	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	679.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	437.24	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	127.20	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	297.15	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	727.61	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	3,098.85	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	3,846.25	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	2,657.82	N/A	626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	682.55	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	122.82	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	1,993.25	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	284.75	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	444.15	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	105.88	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	1,182.96	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	271.04	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	38.12	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	454.75	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	2,460.54	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	4,689.44	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	72.08	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	16,709.84	N/A	3,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	9,086.04	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	17,841.92	N/A	4,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	8,492.72	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	38.16	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	1,793.52	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	550.55	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	14,318.25	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	12,842.96	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	253.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	636.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	1,009.12	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	892.53	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	140.25	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	399.03	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	12.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	1,793.52	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	20,691.20	N/A	4,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	144.50	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	25.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	12.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	363,783.52	N/A	85,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	22,896.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	449,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/03/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	8,282.89	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	326.97	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	7,611.68	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	33,431.61	N/A	7,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	2,242.38	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	72,235.60	N/A	17,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	68,937.92	N/A	16,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	600.60	N/A	143 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2019	3,868.20	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,789.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	2,473.80	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,055.46	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	888.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	137.61	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	5,476.80	N/A	1,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	11,002.94	N/A	2,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	192.05	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	3,645.30	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	324.56	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	5,350.63	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	40,929.00	N/A	9,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	846.21	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	25,466.29	N/A	6,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	11,319.86	N/A	2,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	8,995.36	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,046.67	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	532.13	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	7,302.46	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	24,021.27	N/A	5,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	543.09	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	982.80	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	3,570.05	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	865.26	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	15,145.58	N/A	3,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,982.40	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	2,298.66	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	2,081.16	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	13,850.49	N/A	3,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	7,481.63	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	73,503.96	N/A	17,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	41.70	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	2,743.00	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	7,544.32	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,206.84	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	201.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,856.97	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	2,356.20	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	2,118.44	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	11,788.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	19,005.00	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	2,231.30	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	8,321.84	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	6,590.68	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	50,422.46	N/A	12,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	792.30	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	260.09	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	2,215.40	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,667.16	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,519.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,110.55	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	3,637.33	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	10,293.45	N/A	2,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,121.40	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,545.60	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	11,691.17	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	582.36	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,039.87	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	4.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,965.11	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	319.20	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	7,413.42	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	320.72	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	9,408.00	N/A	2,240 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/03/2019	4,028.97	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	8,891.54	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	20,496.00	N/A	4,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	9,227.40	N/A	2,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	995.92	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	273.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,191.43	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	91,018.20	N/A	21,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	3,219.86	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	14,736.24	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	47,606.68	N/A	11,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	33.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	38,422.56	N/A	9,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	2,486.40	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	707.27	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	108.68	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	5,355.00	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	345.22	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	1,006.19	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	592.14	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	606.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	26,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	12,271.69	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	3,586.01	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	302.82	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	575.10	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	416.99	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	736.98	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	3,242.68	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	4,714.54	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	361.68	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	1,177.14	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	955.36	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	10,423.66	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	771.06	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	7,920.85	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	322.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	1,633.50	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	14,462.49	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	85.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	437.75	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	4,041.75	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	1,733.82	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	23,702.64	N/A	5,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	18,492.66	N/A	4,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	353.58	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	2,562.75	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	1,755.12	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	5,154.60	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	924.48	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	3,991.62	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	71,363.52	N/A	16,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	1,479.96	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	2,819.60	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	22,339.44	N/A	5,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	3,744.67	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	13,643.74	N/A	3,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	3,519.00	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	1,814.72	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	8.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	41,850.24	N/A	9,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	649.04	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	19,064.55	N/A	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	45,944.10	N/A	10,785 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/03/2019	20,527.50	N/A	4,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	949.98	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	1,133.42	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	685.86	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	191.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	156.88	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	1,083.31	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	1,532.93	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	18,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	2,223.62	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	2,439.58	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	38,037.54	N/A	8,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	2,308.92	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	11,953.56	N/A	2,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	12.80	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	1,148.63	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	5,938.44	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	8,454.60	N/A	1,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	7,702.08	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	664.56	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	602.78	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	8,737.26	N/A	2,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	3,459.12	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	14,462.49	N/A	3,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	6,177.60	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	4,402.37	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	118.44	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	93,519.78	N/A	21,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	2,304.66	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	11,878.03	N/A	2,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	23,096.43	N/A	5,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	2,807.34	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	170.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	6,998.87	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	12.78	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	64.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	12,358.26	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	63.90	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	810.35	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	1,153.11	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	61,228.98	N/A	14,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	1,324.86	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	204.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	7,642.88	N/A	1,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	1,189.94	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	9,549.34	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	1,509.81	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	6,013.65	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	2,826.25	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	55.51	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	1,063.23	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	683.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	536.76	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	5,261.10	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	18,840.25	N/A	4,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	191.70	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	56,755.98	N/A	13,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	383.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	424.71	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	312.44	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	4,852.14	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	114.48	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	1,157.36	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	12,601.08	N/A	2,958 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/03/2019	7,314.42	N/A	1,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	5,393.16	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	68.64	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	4,124.66	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	3,133.90	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	17,432.82	N/A	4,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,248.79	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	8.46	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,183.37	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	414.54	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,168.86	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	636.88	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	76,494.60	N/A	18,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	113.40	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	889.37	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	4.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	18,129.12	N/A	4,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	48,018.60	N/A	11,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	4,561.82	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	364.21	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,120.07	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	133,109.64	N/A	31,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	95,263.83	N/A	22,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	42,735.69	N/A	10,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	429.93	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	341.01	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	33.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	13,032.60	N/A	3,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	5,944.52	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	6,152.76	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,688.00	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	8.47	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,964.19	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	24,187.14	N/A	5,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	12,331.17	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	117.88	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,817.18	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,814.00	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	856.66	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	3,599.40	N/A	857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,375.73	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	3,077.51	N/A	731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	423.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,088.76	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	304.92	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	14,375.89	N/A	3,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,445.75	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	823.46	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	3,726.06	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	386.40	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	3,965.25	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	566.82	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	362.06	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	970.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	218.66	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	4,639.42	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,491.43	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	832.59	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	561.93	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	6,750.08	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	194.12	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	9,252.60	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	628.04	N/A	149 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/03/2019	395.25	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,854.15	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,310.40	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	364.97	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	8,421.90	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	315.38	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	4,170.08	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	706.41	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	24,001.21	N/A	5,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	896.66	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	6,079.02	N/A	1,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,109.86	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	58.80	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,569.26	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	4.21	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	814.80	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	65,615.76	N/A	15,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,068.07	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	910.32	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	603.46	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,489.36	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,129.92	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	4,284.99	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,316.78	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	8.40	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,436.40	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	4,428.81	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	310.43	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	75.96	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	46,015.30	N/A	10,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,155.62	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,205.00	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	3,553.20	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	3,166.37	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	13,883.80	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,648.09	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	2,115.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	730.80	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,883.84	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	21.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	1,311.30	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	137,178.64	N/A	32,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	272.68	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	15,192.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	6,138.18	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	552.82	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	63.00	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	4,674.60	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	797.12	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	22,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	121,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	62,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,756.98	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	4.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	10,730.87	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	7,021.79	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	2,303.10	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	3,416.27	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	7,349.94	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	18,615.00	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	2,692.40	N/A	635 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/03/2019	2,800.26	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	2,066.10	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	18,365.48	N/A	4,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	9,311.51	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	41,548.00	N/A	9,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	928.68	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	72.42	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	9,265.50	N/A	2,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	437.75	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,306.62	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	34,610.17	N/A	8,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	12,051.27	N/A	2,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,516.40	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	3,616.69	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	98.21	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	2,375.40	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	18,292.73	N/A	4,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	7,722.25	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	13,466.02	N/A	3,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,008.44	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,971.60	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,171.35	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	34,894.44	N/A	8,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	4,920.30	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	412.58	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	3,196.00	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	7,489.08	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	19,162.65	N/A	4,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,049.75	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	5,910.20	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	85.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	3,117.51	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	58.94	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,363.06	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	4,076.52	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	11,834.28	N/A	2,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,386.48	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	299.60	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	8,815.32	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	68.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	3,425.50	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	461.07	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,368.50	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,622.40	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	587.88	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,736.58	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	2,750.76	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	2,214.25	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	12,630.46	N/A	2,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	2,935.95	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	18,368.50	N/A	4,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	4,902.57	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	3,456.18	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	135.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	881.82	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	12,532.92	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,063.23	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	7,415.19	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	25.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	21,678.65	N/A	5,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,392.60	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	7,096.74	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	168.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	2,429.61	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	7,156.16	N/A	1,672 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/03/2019	2,510.90	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	101.40	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	365.93	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	3,098.56	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	59.57	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	14,149.07	N/A	3,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	17.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	3,977.12	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	26,498.75	N/A	6,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	6,578.33	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	7,567.47	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	946.40	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	227.07	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	3,148.61	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	3,351.60	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	3,869.74	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	34,719.84	N/A	8,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	4,169.36	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	8,450.40	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	433.63	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	11,774.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	269.12	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	4,117.38	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,736.73	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	7,821.27	N/A	1,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	916.69	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	46.53	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	774.09	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	27,332.94	N/A	6,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,554.00	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	3,120.60	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	367.58	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	21,298.05	N/A	5,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	185.24	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	3,148.61	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	604.89	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	718.20	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	227.07	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	326.48	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	578.83	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	5,439.32	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	189.00	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,875.90	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	4,920.52	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	5,896.80	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	207.27	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	2,112.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	105.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,327.73	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,337.74	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	5,636.40	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,719.58	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,633.48	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	2,460.26	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	55,071.01	N/A	13,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	29.40	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	3,204.60	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	5,595.72	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	254.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	146.83	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	888.30	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	282.07	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	3,351.16	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	11,893.25	N/A	2,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	53,583.60	N/A	12,758 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/03/2019	5,380.56	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	7,308.29	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	488.36	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	2,544.03	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	3,102.77	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,949.23	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	109.33	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	2,342.10	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	43,507.80	N/A	10,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	68,930.33	N/A	16,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	528.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	491.84	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	4,644.54	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,150.80	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,759.74	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,353.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	227.07	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	206.78	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	14,057.19	N/A	3,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	51,433.20	N/A	12,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	835.56	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	1,501.81	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	21,150.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	812,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/03/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	427,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	352.19	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,642.31	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	850.41	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	9,605.64	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	4.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	13,781.34	N/A	3,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,958.49	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,861.36	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	945.28	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	4,231.52	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	19,308.96	N/A	4,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	563.26	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,208.30	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	2,185.96	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	8.44	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	17.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	33,173.76	N/A	7,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	124.56	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	577.80	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	4,135.56	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	295.32	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,398.25	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	24,547.05	N/A	5,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	4,776.48	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	8,263.76	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	469.53	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	2,353.20	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	2,012.40	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	3,044.40	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	15,386.96	N/A	3,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,921.92	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	269.01	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	362.95	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	30,516.40	N/A	7,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	814.46	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	9,015.21	N/A	2,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	4.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	51.12	N/A	12 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/03/2019	2,480.87	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	3,108.90	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	516.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	5,546.97	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,071.46	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	9,548.68	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,529.02	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,899.27	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	128.40	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	6,711.92	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,712.27	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	350.55	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	90,020.50	N/A	20,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	12,606.75	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	2,234.16	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	236.50	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	221.54	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	3,388.23	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	996.44	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,205.58	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	4,328.61	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	539.12	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	102.72	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	18,425.55	N/A	4,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	3,278.48	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	7,138.29	N/A	1,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	4,193.14	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,497.21	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,454.31	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	2,435.32	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	107.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	3,371.20	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,639.68	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	7,475.75	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	295.32	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	445.64	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	415.65	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	18,026.58	N/A	4,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	131.44	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	606.32	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	3,134.70	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	5,555.22	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	20,214.30	N/A	4,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	3,034.52	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	1,236.46	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	3,080.52	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	733,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,201.47	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	2,085.59	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	17,172.00	N/A	4,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	38.52	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	89.25	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	962.48	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	3,115.83	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	909.45	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	3,335.58	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	3,231.72	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	132,490.26	N/A	31,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	3,310.75	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	10,948.00	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	775.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	8.50	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	68.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	280.83	N/A	66 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/03/2019	59.50	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	76.50	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	7,825.50	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	25.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	3,792.08	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	272.32	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	11,298.42	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	357.84	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,036.40	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	6,955.00	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	136.00	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	10,601.56	N/A	2,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	7,979.68	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	5,027.75	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	522.14	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	4,691.30	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	3,739.32	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	2,518.96	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	4,242.24	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	12,225.34	N/A	2,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	33.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	5,703.75	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	537.39	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	46.86	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	4,378.05	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	10,137.84	N/A	2,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	246.79	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,833.91	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	721.62	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	19,214.25	N/A	4,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	17,930.78	N/A	4,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	2,537.25	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,608.86	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	588.57	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,157.36	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	3,167.28	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,914.30	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	10,676.52	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,661.40	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,844.50	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,848.51	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	182.54	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	777.75	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	4,146.85	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	27,965.00	N/A	6,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,559.03	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	6,711.92	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,386.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	4,642.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	4,835.10	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,703.44	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	1,470.50	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	150,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	312.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	281.78	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	65.18	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	56.23	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	8,740.76	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	1,365.78	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	33,660.30	N/A	7,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	2,078.86	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	7,717.62	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	6,341.76	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	660.44	N/A	152 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2019	1,257.15	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	542.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	34.44	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	44,657.03	N/A	10,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	53,042.50	N/A	12,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	1,163.12	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	2,199.64	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	8,443.29	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	346.95	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	10,971.52	N/A	2,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	8,707.63	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	17.32	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	3,888.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	13,519.95	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	11,409.90	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	168.87	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	312.12	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	12.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	19,918.00	N/A	4,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	1,987.20	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	22,978.08	N/A	5,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	9,460.45	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	3,166.74	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	17,427.56	N/A	3,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	871.34	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	2,629.90	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	64,935.08	N/A	14,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	1,883.40	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	50,811.84	N/A	11,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	3,893.25	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	1,479.94	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	81,226.47	N/A	18,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	3,082.19	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	31,006.14	N/A	7,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	282.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	6,596.80	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	5,103.04	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	172.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	5,456.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	590.92	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	194.85	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	14,553.00	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	328.70	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	311.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	506.61	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	82.08	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	2,460.78	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	924.48	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	77,477.68	N/A	17,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	4,269.98	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	1,355.64	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	5,706.80	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	9,863.74	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	17,493.11	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	1,228.35	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	910.35	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	13,007.58	N/A	3,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	839.80	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	645.17	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	2,236.86	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	19,850.40	N/A	4,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	2,740.89	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	3,801.84	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	1,084.33	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	2,661.33	N/A	609 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/03/2019	7,895.96	N/A	1,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	190.08	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	6,890.40	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	10,014.92	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	8,703.30	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	21,450.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	52,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	53,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/03/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	911,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	598.01	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	923.78	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	30,345.28	N/A	6,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	285.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	4.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	69,506.80	N/A	15,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	3,411.10	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	6,321.60	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	2,007.90	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	23,831.64	N/A	5,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	6,148.22	N/A	1,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	15,132.33	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	8,335.14	N/A	1,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	240.63	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	3,066.80	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	3,355.08	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	19,429.02	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	1,261.37	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	2,124.76	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	44.00	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	9,333.14	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	39.33	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	14,866.74	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	2,712.15	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	6,263.40	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	598.01	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	8,731.26	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	21.95	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	277.20	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	4,510.63	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	302.57	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	5,493.09	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	1,042.80	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	5,265.54	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	3,522.22	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	1,771.88	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	2,281.14	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	3,599.80	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	27,329.98	N/A	6,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	4,662.18	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	12,397.69	N/A	2,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	2,026.30	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	2,848.86	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	606.51	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	13,147.20	N/A	2,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	524.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	2,387.10	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	109.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	3,836.86	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	709.21	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	2,562.30	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	19,338.00	N/A	4,395 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/03/2019	39.51	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	8,069.60	N/A	1,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	98,858.14	N/A	22,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	2,914.79	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	4.39	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	20,333.61	N/A	4,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	280.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	39.51	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	284.38	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	410.60	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	1,355.58	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	582.54	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	453.20	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	598.05	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	2,978.80	N/A	677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	15,575.72	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	709.21	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	992.14	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	8,799.42	N/A	2,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	5,309.64	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	1,938.13	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	5,953.50	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	311.69	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/03/2019	4.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	5,343.62	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	285.03	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	9,860.37	N/A	2,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	2,006.43	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,376.18	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	10,144.26	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	6,322.00	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	296.82	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	131.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	280.00	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	11,484.24	N/A	2,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,730.92	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	4,474.88	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	362.30	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	4,692.38	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	19,604.88	N/A	4,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	10,723.98	N/A	2,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,587.04	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	35,768.45	N/A	8,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,040.85	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	6,519.15	N/A	1,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	275.63	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	118.26	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,861.50	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	265.96	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	9,454.59	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	9,517.86	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	54,524.49	N/A	12,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	126.44	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	4,607.76	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,027.26	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	29,611.12	N/A	6,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	13,896.60	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	5,851.12	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	7,116.86	N/A	1,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,408.75	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	5,248.37	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	4,750.19	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	14,125.14	N/A	3,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,143.63	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	17,858.56	N/A	4,096 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/04/2019	4,543.12	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	6,812.83	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	47,584.93	N/A	10,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	9,877.50	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	39,478.58	N/A	9,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,545.21	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	8,534.61	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,023.43	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	2,566.68	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	2,300.36	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,610.69	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	647.50	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,283.25	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,184.27	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	840.00	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	60,395.82	N/A	13,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	12,413.29	N/A	2,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	2,244.38	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	19,643.15	N/A	4,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	3,049.38	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	545.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	8,397.36	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	2,062.98	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	642.39	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	715.57	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	399.04	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	53,200.72	N/A	12,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,249.89	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	2,837.78	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	353.57	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	40,466.20	N/A	9,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	1,012.68	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	4,021.05	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	117.72	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	596.64	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	4,441.32	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	576.18	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/04/2019	5,842.05	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	2,341.59	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	2,635.57	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	925.05	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	590.27	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	22.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	139.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	790.97	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	1,110.67	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	4,330.62	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	707.60	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	18,010.56	N/A	4,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	7,214.87	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	583.87	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	7,351.47	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	5,971.14	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	10,311.88	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	140.80	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	3,268.76	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	1,778.59	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	1,620.60	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	280.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	5,310.48	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	26,533.16	N/A	6,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	875.60	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	3,995.06	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	1,222.02	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	7,551.12	N/A	1,724 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/04/2019	87.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	39.60	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	236.25	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	61.74	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	11,874.18	N/A	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	6,174.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	254.62	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	2,578.38	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	590.27	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	529.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	9,512.80	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	123.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	714.42	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	1,048.32	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	2,052.47	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	4,231.08	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	6,587.52	N/A	1,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	214.38	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	11,813.76	N/A	2,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	9,065.35	N/A	2,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	6,532.62	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	1,468.53	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	8,527.20	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	28,054.40	N/A	6,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	2,547.69	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	9,443.57	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	16,819.74	N/A	3,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	965.80	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	11,853.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	3,172.40	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	262,002.40	N/A	59,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	685.62	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	44,607.20	N/A	10,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	8,593.20	N/A	1,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	286.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	5,368.97	N/A	1,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	223.89	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	723.24	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	105.60	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	31,886.80	N/A	7,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	12,148.99	N/A	2,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	983.43	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	10,542.40	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	2,625.38	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	180.61	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	16,410.93	N/A	3,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	61,246.08	N/A	13,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	7,135.38	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	2,341.59	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	3,099.33	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	2,353.71	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	88.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	434.12	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	290.40	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	6,143.13	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	525.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	1,839.60	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	1,330.17	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	8,070.30	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	2,709.08	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	677.60	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	39.33	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	5,358.44	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	4,530.48	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	27,275.60	N/A	6,199 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/04/2019	16,940.00	N/A	3,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	295.14	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	144.21	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/04/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	18,783.12	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,728.54	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,219.18	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,501.34	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	8.89	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	9,586.52	N/A	2,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	7,117.32	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,312.76	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,013.59	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	6,762.58	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	89.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	28,853.80	N/A	6,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	8.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	212.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	107.04	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	142.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,649.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,505.36	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	4,631.69	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3,063.06	N/A	693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	5,178.06	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	5,295.39	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,244.34	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,146.20	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	221.25	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	64,673.57	N/A	14,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	4,036.15	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	935.79	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	22,593.00	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,372.73	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	4,238.01	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,633.92	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,519.86	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	486.14	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,618.78	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	7,832.09	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	507.73	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	5,807.88	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	11,543.30	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	474.01	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	48.51	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	254.62	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,326.00	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3,542.00	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,796.18	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,456.68	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	345.93	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3,264.72	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	14,225.63	N/A	3,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,053.15	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	18,477.78	N/A	4,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3,666.12	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,205.30	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	21,369.72	N/A	4,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,430.38	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	27,513.74	N/A	6,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	173.16	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3,955.90	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,470.78	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3,134.64	N/A	706 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,060.40	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,905.85	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,496.69	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	4,036.30	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	525.69	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,362.90	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	9,445.54	N/A	2,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	9,133.08	N/A	2,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,682.12	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,232.10	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,492.91	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	57.33	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	10,654.53	N/A	2,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	293.04	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	926.64	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	3,898.43	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,353.20	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	9,316.29	N/A	2,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,513.35	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	1,642.80	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	177.60	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	5,962.92	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	2,248.55	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	377.40	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	22,384.79	N/A	5,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/04/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	28,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,523.88	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,807.21	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,531.17	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	4,386.72	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	15,529.47	N/A	3,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	10,685.34	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	262.72	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	14,522.04	N/A	3,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,260.44	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	9,006.91	N/A	2,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	583.67	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	412.58	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,871.22	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,606.96	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,021.65	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,617.69	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	28,123.20	N/A	6,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	532,921.59	N/A	124,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,322.45	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	9,844.10	N/A	2,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	10,362.10	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,828.72	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	160.88	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,621.31	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	741.63	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	927.30	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	13,455.50	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	193.17	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	4,863.28	N/A	1,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,594.68	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	13,952.57	N/A	3,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	103.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	250.75	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	12.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,476.16	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,286.46	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	45.21	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	11,159.35	N/A	2,689 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,803.73	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	78.66	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	19,514.66	N/A	4,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,219.08	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,132.10	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	17,361.19	N/A	4,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	330.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	27,810.75	N/A	6,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,640.92	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	526.08	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,253.00	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	8,977.68	N/A	2,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	6,926.76	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,690.28	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	14,739.97	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	4,991.49	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	24.84	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,105.65	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,523.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,403.44	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	20,525.84	N/A	4,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	306.73	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,118.44	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,126.13	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	14,334.10	N/A	3,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	152.81	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	15,922.83	N/A	3,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	558.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	110.97	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,003.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	594.00	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	46,754.48	N/A	11,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,064.49	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	49.56	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	176.73	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	7,451.27	N/A	1,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,014.75	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	13,820.11	N/A	3,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	292.52	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	22,486.96	N/A	5,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	981.10	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,084.58	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	782.15	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,973.88	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	140.76	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,142.63	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,835.29	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,245.76	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,614.60	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,006.02	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	20,972.71	N/A	5,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	14,804.22	N/A	3,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,017.20	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	11,254.25	N/A	2,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,100.88	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	4,446.36	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,367.78	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	108.94	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	7,650.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	105.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,219.46	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	83.40	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,400.13	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	8,073.78	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,695.38	N/A	411 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,269.41	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,777.31	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	63,291.65	N/A	15,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	4,502.75	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	16.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,400.08	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	61.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,008.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	23,702.07	N/A	5,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	7,653.78	N/A	1,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,179.75	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	9,188.10	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	848.72	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	8,956.88	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	10,915.59	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	51,819.11	N/A	12,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	6,935.28	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,646.20	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	528.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,663.24	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,179.16	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,253.64	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	28,860.42	N/A	7,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,427.90	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,778.66	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,699.28	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	15,194.16	N/A	3,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,821.04	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,923.40	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	6,100.01	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,028.70	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	4,569.60	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	11,863.52	N/A	2,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	16,342.41	N/A	3,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	413.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	720.36	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	629.28	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	9,412.26	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	16,879.64	N/A	4,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	85.68	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	12.32	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,294.84	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	17,713.79	N/A	4,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	7,387.88	N/A	1,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	10,733.58	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	144.55	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	36.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	7,903.77	N/A	1,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,422.44	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,759.76	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,213.47	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	4,735.15	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,010.60	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,296.17	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	36.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	85,598.97	N/A	20,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	7,703.08	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	6,536.16	N/A	1,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,791.70	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,065.90	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	20.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	6,243.38	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	20,750.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	214.76	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,505.83	N/A	822 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,305.35	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	6,487.74	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,037.30	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	46.86	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	556.22	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,105.76	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	916.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	8,581.76	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	4.08	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	41.40	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	197.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	72,956.96	N/A	17,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,086.08	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	6,654.09	N/A	1,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	245.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,809.84	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	13,710.40	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,557.18	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	273.24	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,812.51	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	897.07	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,349.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	7,077.42	N/A	1,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	57,050.05	N/A	13,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	55,894.41	N/A	13,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	234.84	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,939.75	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	160.55	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	53.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	16.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	18,901.89	N/A	4,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	20.65	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,842.13	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,014.61	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	469.68	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,794.52	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	7,017.10	N/A	1,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	12,980.80	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	73.98	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,713.96	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,011.06	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	738.00	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,715.90	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,477.46	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,539.95	N/A	853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	574.00	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	150.12	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	663.03	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,280.32	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	660.91	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,426.81	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	486.16	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,435.92	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	904.47	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,150.56	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,120.66	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	8,524.26	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,850.58	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	13,327.51	N/A	3,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	351.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,470.41	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,226.70	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,569.88	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	44,593.68	N/A	10,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	11,876.24	N/A	2,801 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/04/2019	963.41	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	22,103.58	N/A	5,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	33,795.79	N/A	8,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	373.05	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,032.24	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	6,822.72	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,197.58	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	244.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	6,464.28	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	17,585.43	N/A	4,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,419.00	N/A	590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	753.83	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	12,622.32	N/A	2,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	6,580.86	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	32.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	917.97	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	4,185.81	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	42,374.10	N/A	10,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	38,554.96	N/A	9,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	643.26	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,375.66	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,082.50	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,926.98	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	327.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,391.48	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	50,111.25	N/A	12,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,275.09	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	25.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	3,705.30	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	281.52	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	362.12	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	81.32	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	15,409.17	N/A	3,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	583.20	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	560.32	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,969.70	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	11,698.48	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	4,049.10	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,035.30	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,540.86	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	5,424.59	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	2,237.80	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	1,112.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	446.54	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/04/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	6,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	5,680.03	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	12,687.69	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	477.43	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,851.78	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	239.40	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	4,180.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,139.18	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	4.20	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	357.76	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	2,099.19	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	26,195.88	N/A	6,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,977.75	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,853.53	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	46,453.80	N/A	11,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	2,483.44	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	2,702.82	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,011.40	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	357.85	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	6,295.20	N/A	1,464 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/04/2019	10,999.04	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	526.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	2,120.95	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	922.14	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,124.16	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	10,050.15	N/A	2,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	672.98	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	12,423.35	N/A	2,965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	12,164.56	N/A	2,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	11,407.22	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	148,544.66	N/A	35,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	802.20	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	381.29	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	314.25	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	29.54	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	481.28	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	2,713.20	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	532.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	6,188.63	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,389.05	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,253.09	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	4,287.52	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,561.18	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	5,072.44	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	20,820.55	N/A	4,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,101.97	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	127,453.54	N/A	30,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	2,207.45	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	8,148.00	N/A	1,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	9,421.98	N/A	2,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	18,371.10	N/A	4,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	21,292.02	N/A	5,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	2,606.18	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	23,845.29	N/A	5,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,172.62	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,085.44	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	18,954.60	N/A	4,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	4,494.69	N/A	1,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	40,853.40	N/A	9,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,989.09	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	446.25	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	175,322.17	N/A	41,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	173,380.20	N/A	41,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	358.68	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	14,499.24	N/A	3,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	34,783.02	N/A	8,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	904.89	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	37.71	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	884.04	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	6,580.86	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	32,109.00	N/A	7,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	2,469.99	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,337.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,987.72	N/A	954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	2,115.76	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	95,934.24	N/A	22,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	474.04	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	11,098.62	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	553.41	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,511.06	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,974.96	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,910.20	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	616.32	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	30,707.74	N/A	7,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	1,876.37	N/A	447 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/04/2019	6,268.69	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	3,387.51	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	17,589.06	N/A	4,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	26,214.64	N/A	6,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	13,402.64	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	11,002.80	N/A	2,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/04/2019	11,354.90	N/A	2,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	165.56	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	18,277.10	N/A	4,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	50.94	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3,523.35	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	605.63	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	40,947.84	N/A	9,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3,094.61	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3,892.67	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	122.67	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3,159.80	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3,676.32	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3,914.94	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	13,339.48	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,576.75	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,822.93	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	80.18	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	852.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3,952.50	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	417.48	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,367.37	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4,070.96	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	7,650.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	45,428.25	N/A	10,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	385.84	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	26,101.44	N/A	6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	482.22	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4,165.00	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	7,990.47	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	6,320.73	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,242.32	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	419.76	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4,784.13	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	449.97	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	21,992.88	N/A	5,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	7,871.00	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	5,333.92	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,536.69	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	40,186.72	N/A	9,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	21,222.64	N/A	4,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	51.00	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	56,466.30	N/A	13,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	21,666.36	N/A	5,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	949.76	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	110.24	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	10,871.42	N/A	2,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	265.86	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	919.00	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	3,018.88	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	896.75	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	18,797.75	N/A	4,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4,789.70	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	47,626.35	N/A	11,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	11,011.53	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	29,222.58	N/A	6,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	84,073.50	N/A	19,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,874.72	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	416.50	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,758.25	N/A	649 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4,624.62	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	5,127.30	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	216.24	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	329.16	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	37,897.25	N/A	8,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4,884.48	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	1,401.54	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,032.02	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,398.38	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	4,203.25	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	6,167.34	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,197.25	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	15,442.08	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,219.14	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	7,742.88	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	2,325.96	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	63.53	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	18,389.75	N/A	4,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	41,981.50	N/A	9,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/04/2019	53,533.00	N/A	12,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	28,751.46	N/A	6,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	743.85	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	8,863.65	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	345.47	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	10,568.66	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,064.48	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,188.45	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	82,980.64	N/A	19,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	21,656.80	N/A	5,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	6,551.04	N/A	1,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	14,109.12	N/A	3,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	6,029.24	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	6,042.05	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	9,176.04	N/A	2,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	20,286.77	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	4,135.56	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	673.08	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	16,155.23	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	17,442.95	N/A	4,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	31,563.84	N/A	7,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	3,921.06	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	636.23	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	7,746.80	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	2,260.83	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	3,031.70	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	108,685.69	N/A	25,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	93,757.68	N/A	21,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,591.59	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	5,242.38	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	3,992.45	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	8,471.68	N/A	1,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	381.81	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	57,528.90	N/A	13,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	4,421.24	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	226.31	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	2,070.95	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	932.94	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	7,463.75	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	2,324.04	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	51,526.01	N/A	12,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	14,748.97	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	10,333.40	N/A	2,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	38.61	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	38,682.64	N/A	9,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	26,043.80	N/A	6,085 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/04/2019	4,432.75	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	3,003.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	5,897.84	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	108,714.20	N/A	25,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	22,980.46	N/A	5,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	14,504.22	N/A	3,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,372.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,797.72	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	43,434.00	N/A	10,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	9,011.70	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	204.96	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	1,298.08	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	509.32	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	3,382.44	N/A	794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	56,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	10,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	506,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	18,013.71	N/A	4,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	9,367.74	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	29.93	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	12,929.56	N/A	3,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	340,800.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4.28	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	738.71	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	6,681.83	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	352,612.98	N/A	82,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	672.75	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	15,535.35	N/A	3,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	72.76	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	362.10	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	6,204.31	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	196,657.44	N/A	45,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	17.08	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	128,524.20	N/A	30,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	15,429.40	N/A	3,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,205.55	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,342.35	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	7,664.65	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	6,738.70	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4,202.96	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,235.09	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	281.16	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	111.02	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,372.63	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	543.56	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,959.93	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,887.34	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	2,650.50	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	29,682.20	N/A	6,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	281.82	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	9,204.18	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	5,153.89	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	45,620.52	N/A	10,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	8.57	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	11,636.55	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	3,292.58	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	43,716.12	N/A	10,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	29,373.64	N/A	6,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	3,184.01	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,437.31	N/A	337 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/04/2019	3,459.12	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	6,194.76	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	140.91	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4.28	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	9,802.26	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	17,895.57	N/A	4,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	874.33	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,707.72	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	8,307.00	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	16,859.04	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,071.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4.28	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	11,187.68	N/A	2,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4,656.64	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4,057.90	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	47,413.84	N/A	11,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	627.69	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	5,891.88	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	453.68	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4,010.36	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,421.91	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	25.68	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	106,570.66	N/A	24,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,439.76	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4,872.07	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	136.64	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	37,189.80	N/A	8,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	3,273.27	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	371.06	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	12,865.71	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,048.60	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	1,857.52	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	4.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	222.56	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	436.05	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	315.61	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	843.16	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	11,716.44	N/A	2,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	6,169.80	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	257.10	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/04/2019	3,109.54	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	33,644.40	N/A	7,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	7,842.42	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6,550.80	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	170.00	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	23,119.02	N/A	5,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	96,917.00	N/A	22,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	83,231.26	N/A	19,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,249.12	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	9,903.59	N/A	2,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	33.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,881,914.96	N/A	682,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,394.96	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	135.04	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	32,317.20	N/A	7,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	3,629.44	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	15,256.53	N/A	3,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	4,327.29	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,505.20	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	138,714.12	N/A	32,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,429.74	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	949.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	18,806.25	N/A	4,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	48,836.75	N/A	11,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,127.84	N/A	266 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/04/2019	807.93	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6,119.58	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	15,986.04	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	127.95	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	12,709.53	N/A	2,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	670.98	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	4,616.15	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	9,566.75	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,801.25	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,799.81	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,712.75	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,287.44	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	40,704.30	N/A	9,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,112.19	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,190.51	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	4,678.38	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	16,260.40	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	55,806.88	N/A	13,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	18,789.66	N/A	4,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	4,368.11	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	16,536.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	19,391.52	N/A	4,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	7,339.88	N/A	1,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,001.54	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	714.03	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,882.00	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	9,012.14	N/A	2,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	411.28	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,924.50	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	49,518.96	N/A	11,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	8,500.70	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	7,844.98	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,107.28	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	19,819.48	N/A	4,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,046.73	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	8,730.72	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6,418.44	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	786.25	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	3,412.75	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,015.07	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	10,250.76	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	352.34	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6,600.69	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	352.34	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,515.85	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	18,390.42	N/A	4,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	93.61	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,699.82	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	447.30	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	9,942.80	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	8,301.92	N/A	1,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	108,880.75	N/A	25,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,820.98	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	11,453.75	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,519.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6,975.05	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	9,548.50	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	18,398.25	N/A	4,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,236.85	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	22,865.00	N/A	5,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,628.55	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	748.00	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	9,701.78	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,992.80	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	181.68	N/A	43 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/04/2019	9,254.46	N/A	2,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,606.83	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	303.17	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	21,203.25	N/A	4,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,307.07	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	284.08	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,767.74	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,689.77	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	3,803.03	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	208.50	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,579.37	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,294.73	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	4,515.40	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	874.47	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,045.50	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	976.35	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	3,735.27	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,034.46	N/A	1,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,062.56	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	7,740.90	N/A	1,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	11,617.66	N/A	2,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,620.09	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6,219.60	N/A	1,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,841.63	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	10,841.35	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,738.13	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,357.86	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,422.96	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6,674.36	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	31,441.59	N/A	7,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	18,615.63	N/A	4,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,293.84	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	6,863.75	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	2,705.10	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	881.98	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	126.45	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	4,860.27	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	14,386.02	N/A	3,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,859.44	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	7,718.38	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	5,009.14	N/A	1,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	394,442.50	N/A	92,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	20,448.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	21.25	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	7,301.40	N/A	1,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	789.95	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	12,124.06	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	192,542.00	N/A	45,304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	3,044.97	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	7,155.72	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	1,876.29	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	352.34	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	12,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,546.94	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	115,472.20	N/A	26,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	19,278.63	N/A	4,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	10,848.60	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	4,963.52	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	126,192.10	N/A	29,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	29,231.77	N/A	6,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	84,139.77	N/A	19,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	5,986.64	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	669.61	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	13,685.76	N/A	3,168 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/04/2019	11,509.14	N/A	2,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	459.03	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	44,058.30	N/A	10,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	11,691.00	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	7,331.61	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	13,715.13	N/A	3,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	8,575.71	N/A	1,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	3,491.60	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	397.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,571.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,994.09	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	266.60	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	3,650.85	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	5,160.87	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,626.56	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	14,431.56	N/A	3,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	17,700.54	N/A	4,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	12,166.44	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	6,198.30	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	518.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	25,722.76	N/A	5,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	3,978.72	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	38,268.45	N/A	8,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	23,138.30	N/A	5,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	5,804.37	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	3,843.44	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	6,212.85	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	77,030.20	N/A	17,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	25,382.90	N/A	5,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	14,315.73	N/A	3,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	94.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	493.35	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	497.64	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	43.50	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,145.43	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	391.30	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	8,722.64	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	6,613.40	N/A	1,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	512.12	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	43.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	6,255.17	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	12,310.81	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,963.38	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	10,660.65	N/A	2,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	7,014.55	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	44,098.56	N/A	10,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	878,674.90	N/A	204,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	3,843.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	8,132.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	112,023.60	N/A	26,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	9,928.70	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	143,465.20	N/A	33,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	4,437.45	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,718.90	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	5,292.68	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	374.10	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	6,443.04	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	11,764.61	N/A	2,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	5,111.19	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	10,379.01	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	53,412.48	N/A	12,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	129,077.52	N/A	30,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	6,060.25	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	692.30	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	61,911.40	N/A	14,398 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/04/2019	113,412.50	N/A	26,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	390.39	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	25.74	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,984.90	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	2,811.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	368.90	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	3,147.21	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	1,447.42	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	5,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	334,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	130.65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	10,048.53	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	77.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	14,740.70	N/A	3,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,973.13	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,340.83	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	18,857.16	N/A	4,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	295.80	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,985.97	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	18,347.82	N/A	4,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	279.68	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	5,632.37	N/A	1,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,628.40	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,738.08	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,266.25	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	4,506.40	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,465.41	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	6,330.72	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,141.42	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	6,714.54	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	18,746.88	N/A	4,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	260.78	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,415.91	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,710.63	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,615.09	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,499.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	4,934.22	N/A	1,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,903.14	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	292.05	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,211.25	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	967.98	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	200.56	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,513.70	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	515.27	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	14,077.32	N/A	3,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,110.73	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,222.47	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,339.26	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	17.40	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	197.78	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	66.15	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	13,788.05	N/A	3,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	4,070.00	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,374.07	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,128.75	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,927.21	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	11,635.09	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	4,079.62	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	9,229.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,349.57	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	226.20	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	7,378.83	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,109.60	N/A	480 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,182.59	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,739.51	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	6,087.41	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	155.88	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,677.54	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	17,508.75	N/A	4,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,651.25	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	136.56	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	287.63	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	26.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	8,500.96	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	632.06	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	85,289.40	N/A	19,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,438.13	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,816.77	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,832.44	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,746.26	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	13.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	17,212.23	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	87.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,161.60	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,080.50	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	6,240.92	N/A	1,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	334.78	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	6,452.07	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	31,708.04	N/A	7,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,127.10	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,081.86	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,165.56	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,928.96	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	320.47	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	33,873.21	N/A	7,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	439.11	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,744.40	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	7,209.02	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	38.70	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	3,675.48	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,208.07	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	26.34	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,356.51	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	492.48	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	57.27	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	2,196.89	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	4,795.00	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	19,879.66	N/A	4,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	1,073.08	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	52,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	609,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	5,989.80	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	293.70	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,864.28	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	254.79	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	356.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	5,829.22	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	591.19	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	190.49	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	67,916.88	N/A	15,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	304.30	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	570.23	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	511.56	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	402.30	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	2,766.56	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	5,918.42	N/A	1,327 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/04/2019	686.65	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	35.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,201.09	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	4,175.36	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,598.47	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	2,138.74	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	331.89	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	5,927.22	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	160.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,155.84	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	4.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	26,682.88	N/A	5,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	392.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	6,591.88	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	689.15	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,559.25	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	22.20	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	160.20	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	35.92	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	294.69	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	4,009.54	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	2,004.80	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	1,284.48	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	5,694.05	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	17.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	7,185.92	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	591.19	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	356.40	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	62,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	121,427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	176,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	280.96	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	145.20	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	3,426.04	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	404.80	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	7,065.04	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	864.83	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	248.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	126.73	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	142.08	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	13,391.79	N/A	3,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	7,572.90	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,230.81	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	3,946.61	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,784.48	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	6,144.22	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	31,115.52	N/A	7,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	104,847.60	N/A	23,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	57.01	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	11,298.71	N/A	2,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	794.59	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,655.64	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	6,263.91	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	5,827.77	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	34,557.60	N/A	7,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	35.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	14,429.93	N/A	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	3,503.65	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	8,609.81	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	437.09	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	26.46	N/A	6 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,045.48	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	3,669.83	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	346.42	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	524.40	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	5,308.03	N/A	1,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	3,327.02	N/A	757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	6,894.12	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	197.78	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	4,766.21	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	35,521.20	N/A	8,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,951.33	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	5,007.12	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,370.60	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,312.61	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,632.61	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	6,228.36	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,440.62	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	22.05	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	308.35	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	3,239.82	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	30.98	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	198.45	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	13,822.31	N/A	3,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	219.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,872.50	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	5,851.43	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	8,118.60	N/A	1,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	6,217.06	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	1,488.42	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/04/2019	2,596.67	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	6,101.34	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	7,199.01	N/A	1,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	144.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	109.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,986.41	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,592.50	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	13.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,380.00	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,208.88	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	114.40	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,452.54	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,097.13	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	254.33	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	5,369.88	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,451.44	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,648.22	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	52.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,534.53	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,995.00	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	8.79	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,785.68	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	15,075.96	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	652.68	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,096.85	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	961.98	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	237.60	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	5,491.89	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	5,033.60	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	26.46	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,933.57	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,059.00	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	303.60	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	10,177.73	N/A	2,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	4,984.54	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	88.00	N/A	20 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,740.42	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	6,193.16	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,533.96	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	3,722.40	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	3,793.16	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	74.63	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	5,953.20	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	83,172.60	N/A	18,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,333.76	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,280.20	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	34,201.20	N/A	7,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	395.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,595.78	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	5,605.11	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	91.77	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,101.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,216.03	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	834.10	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	154.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	7,589.61	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	5,572.86	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	8,966.32	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,000.92	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	8,824.38	N/A	2,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	12,345.56	N/A	2,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	26,204.22	N/A	5,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,400.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,139.38	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	13.23	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	15,593.60	N/A	3,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	13.23	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	20,719.11	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,736.46	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	4,956.31	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	849.72	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	109.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	11,122.63	N/A	2,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	4,083.66	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	48.24	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	8,510.34	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	23,613.81	N/A	5,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	12,354.35	N/A	2,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	918.32	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	720.78	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	687.66	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,332.00	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	210.72	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	16,771.23	N/A	3,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	14,071.20	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	4,554.77	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	3,920.45	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	6,390.33	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	9,706.29	N/A	2,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	236.52	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	2,877.60	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	7,322.07	N/A	1,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	1,811.25	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	113.75	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	241.73	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	9,126.96	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/04/2019	26.37	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/04/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	8,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,695.80	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	37,198.72	N/A	8,416 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,081.67	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,203.24	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	44.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	743.60	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	15,832.19	N/A	3,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,570.98	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	15,606.99	N/A	3,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	863.30	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,466.47	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	9,627.03	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	433.16	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,641.23	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,623.63	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	741.48	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	278.15	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,903.94	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	14,144.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,173.95	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,324.07	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,190.16	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	327.08	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	6,119.78	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,507.60	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,982.40	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	749.69	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	10,563.80	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	400.86	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	401.31	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,323.13	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	255.78	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	994.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	315.24	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	10,440.04	N/A	2,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	18,159.60	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	414.07	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	66.60	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	83.98	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,194.80	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,395.45	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	110.25	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,538.63	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	5,046.35	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	728.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,368.04	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,695.80	N/A	839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	5,968.78	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	20,175.36	N/A	4,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	105.84	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	20,824.02	N/A	4,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,944.80	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	4,577.58	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	8,403.08	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	348.79	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	9,590.40	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	885.55	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	18,033.60	N/A	4,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,560.26	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	286.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	5,233.28	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,225.73	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	106.08	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	952.45	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	28,544.76	N/A	6,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	15,527.61	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	4,602.77	N/A	1,039 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/04/2019	42,402.15	N/A	9,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,543.12	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,660.69	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	12,341.98	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	14,260.17	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,773.89	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,123.90	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	79.56	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,013.46	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	16,423.80	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	4,422.00	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,991.56	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,429.28	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,059.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,561.88	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	62.02	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	17,547.20	N/A	3,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	7,748.18	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	101.66	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	17,726.23	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,369.06	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	941.46	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	4.42	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,093.47	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	15,460.70	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	48.51	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,202.24	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,094.21	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	20,574.96	N/A	4,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	4,935.05	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,814.25	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	5,451.60	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,536.42	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,854.10	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,449.25	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	15,805.92	N/A	3,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	3,407.25	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	1,262.80	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	5,237.55	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	13,225.59	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,077.65	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	2,210.43	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	6,365.49	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/04/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	96,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	4,974.92	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	345.35	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	379.53	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	6,834.63	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	869.70	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	13.44	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	5,744.48	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	270.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	6,926.08	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	2,105.37	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	2,213.57	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	264.62	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	506.24	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	7,487.81	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,677.39	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	9,665.18	N/A	2,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	31.36	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	6,263.55	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	351.78	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	207.46	N/A	46 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/04/2019	3,969.28	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	7,339.50	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,830.65	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	9,941.28	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	814.45	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	19,954.08	N/A	4,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	775.04	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	900.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	152.32	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	740.46	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,487.36	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	285.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	47,650.20	N/A	10,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	3,682.93	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	10,077.51	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,156.50	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	31.36	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	6,007.62	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	4,906.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	2,078.72	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	98.67	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	7,790.72	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	8,252.82	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	246.68	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,199.30	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	4,754.36	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	285.76	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	13,047.94	N/A	2,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	135,067.52	N/A	30,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,480.72	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	6,582.87	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	5,613.84	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	12,672.45	N/A	2,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,044.81	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	417.57	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	346.12	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	18,614.40	N/A	4,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	257.36	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,946.74	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	654.68	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	8,884.79	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	881.58	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	6,309.75	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	335.63	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	575.99	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	2,892.09	N/A	647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	7,845.01	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	583.05	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,001.27	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	678.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,444.17	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	4.49	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	13.43	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	404.10	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,332.06	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,341.02	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,312.64	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	3,172.78	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	921.85	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	902.49	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	9,669.28	N/A	2,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	99.00	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,291.50	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	3,389.95	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	18,415.34	N/A	4,129 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/04/2019	14,791.53	N/A	3,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	1,424.34	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	2,856.33	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/04/2019	609.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	6,273.76	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	572.04	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	21,780.85	N/A	4,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	303.85	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	122.31	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	7,585.20	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	4.52	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,550.36	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	2,382.78	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	14,489.33	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	751.15	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	4,945.83	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	6,984.25	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	6,787.30	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3,443.53	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	6,696.50	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,016.96	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3,525.60	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	5,679.54	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	2,711.93	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	227.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,137.03	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	361.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	325.44	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3,932.04	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	701.38	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	7,476.53	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	13,560.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	880.43	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,109.85	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	646.10	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	11,864.55	N/A	2,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	5,894.17	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,372.59	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	298.98	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	335.59	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	4,040.88	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	295.75	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3,089.46	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	26,874.41	N/A	5,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,422.42	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	11,303.42	N/A	2,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	5,287.10	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	402.73	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	2,945.78	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	489.24	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	358.66	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	568.75	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	8,232.73	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	31,462.33	N/A	6,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	7,534.84	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	487.62	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,913.77	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	4,194.30	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	502.28	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	995.50	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	742.92	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	714.16	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	113.63	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	29,734.92	N/A	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	27,524.28	N/A	6,076 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/04/2019	7,046.68	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	18,754.20	N/A	4,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,622.68	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	18.06	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3,648.59	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	91.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	3,894.24	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	180.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	2,997.64	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	10,119.66	N/A	2,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	2,466.96	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	87,853.54	N/A	19,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	21,385.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	1,387.64	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	2,855.84	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	5,001.22	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	4,538.35	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/04/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	278,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,552.08	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,257.72	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	786.77	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,676.25	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	614.10	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	103.27	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	7,422.68	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	347.88	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	67,653.45	N/A	15,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	4,556.76	N/A	1,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,455.15	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	44,306.64	N/A	9,912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	14,658.30	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	23,578.28	N/A	5,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	20,605.50	N/A	4,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	3,078.80	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	68,722.83	N/A	15,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	78,687.25	N/A	17,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	7,007.85	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	14,058.00	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	296.67	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	9,422.33	N/A	2,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	26,699.31	N/A	5,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	4,373.26	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	170.81	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	53.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	92,431.36	N/A	20,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	7,549.33	N/A	1,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	463.84	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,364.37	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	51,802.90	N/A	11,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	20,767.50	N/A	4,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	721.28	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	78,946.56	N/A	17,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	4,539.95	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	705.72	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	5,626.67	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	31.22	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	6,646.89	N/A	1,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,027.18	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,732.80	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	962.28	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	109,403.34	N/A	24,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	3,441.28	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	264.03	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	6,208.83	N/A	1,389 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/04/2019	31,707.00	N/A	7,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,820.48	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	891.52	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	6,823.04	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	3,488.12	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	3,924.26	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,316.84	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,872.00	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	8.96	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,905.60	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,621.05	N/A	589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	4,481.73	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	492.80	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	5,127.71	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	2,000.30	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	10,666.88	N/A	2,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	485.05	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	989.01	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	991.19	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	17,853.40	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	45,423.00	N/A	10,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	27,865.90	N/A	6,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	9,474.05	N/A	2,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	9,856.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	6,926.08	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,827.43	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	23,816.40	N/A	5,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	6,435.98	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	665.29	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	5,276.18	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,094.70	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	460.41	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,826.55	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	24,387.28	N/A	5,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	5,862.25	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	80.01	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,715.18	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	20,867.84	N/A	4,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	5,389.51	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	7,444.31	N/A	1,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	16,074.12	N/A	3,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	718.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	787.50	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,855.36	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	6,565.50	N/A	1,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	360.80	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	8.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	978.93	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	296.67	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	1,820.48	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	705.72	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/04/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	16,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,841.99	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	5,734.05	N/A	1,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,440.18	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	15,164.80	N/A	3,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,750.28	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	7,844.85	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	308.09	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	71,787.40	N/A	16,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	51,597.21	N/A	11,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,998.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	31,978.20	N/A	7,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	404.95	N/A	91 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/04/2019	12,603.20	N/A	2,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	762.66	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	2,044.85	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	14,915.18	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	3,068.48	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	25,680.95	N/A	5,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	254.51	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	2,152.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	901.32	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	248.64	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	8,692.54	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	985.66	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	35,728.68	N/A	8,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	35,260.76	N/A	7,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	3,625.58	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	404.50	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,515.33	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	6,977.60	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	863.30	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	66.75	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	464.88	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	20,097.12	N/A	4,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	2,225.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	7,382.31	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	480.06	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	8.94	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	557.50	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	111.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	10,444.15	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	63,157.43	N/A	14,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	31.43	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	42,924.70	N/A	9,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	124,630.24	N/A	27,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,043.84	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	84.55	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	6,959.80	N/A	1,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	3,028.34	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	126,669.25	N/A	28,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	5,188.33	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,057.02	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	26.70	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	450.97	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	6,094.44	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	7,078.40	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	658.60	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	1,333.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	294.36	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	938.70	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	71.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	7,425.90	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	600.75	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	840.11	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	19,918.20	N/A	4,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	10,475.30	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	549.94	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	10,543.44	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	539.66	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	8,032.46	N/A	1,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	102.35	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	2,820.02	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	306.36	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	2,700.01	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/04/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	5,108.16	N/A	1,157 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/05/2019	9,016.92	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	114,703.42	N/A	25,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	665.16	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	68,707.02	N/A	15,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	18,387.60	N/A	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	17.68	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	22,901.13	N/A	5,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	22.10	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	8.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	3,814.80	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	308.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	119.07	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	14,229.60	N/A	3,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	13,848.36	N/A	3,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	10,596.56	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	13,445.05	N/A	3,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	714.84	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	30.94	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	295.47	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	10,376.63	N/A	2,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	8,968.18	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	3,894.02	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	10,363.50	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,727.70	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	5,445.13	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	10,869.12	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4,159.77	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	7,589.82	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4,938.01	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	10,786.86	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	8,427.12	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	7,748.26	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	24,299.10	N/A	5,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4,004.72	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	28,214.67	N/A	6,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	2,153.40	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	444.40	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	7,974.48	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	8,886.58	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	30.80	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	36,117.90	N/A	8,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	19,553.30	N/A	4,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	10,048.38	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	10,135.91	N/A	2,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	296.48	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	24,176.85	N/A	5,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	289.25	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	3,625.60	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	49,923.36	N/A	11,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,113.84	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	515.97	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,535.60	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	20,743.06	N/A	4,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	50,019.13	N/A	11,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	2,848.86	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	10,002.46	N/A	2,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	10,553.13	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4,384.10	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	7,902.40	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	3,029.67	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	8.85	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	12,122.00	N/A	2,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	921.69	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	937.20	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,989.00	N/A	450 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/05/2019	15,593.70	N/A	3,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	2,215.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4,223.05	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	843.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	76,003.92	N/A	17,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4,507.02	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	8,368.27	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	62,892.18	N/A	14,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	3,862.96	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	123.76	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	10,254.40	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	199.13	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	1,780.86	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	31.01	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	318.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	25,219.20	N/A	5,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	38,102.43	N/A	8,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4,058.40	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	2,590.12	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	4,801.45	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	660.75	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	19,802.48	N/A	4,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	31.01	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	6,846.48	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	296.48	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	121,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	7,175.52	N/A	1,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,964.32	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	7,885.78	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	397.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,216.73	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,419.18	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	42,810.71	N/A	9,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,656.96	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	7,472.88	N/A	1,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	293.80	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	391.76	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,369.12	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,421.36	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,743.13	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,769.36	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	436.32	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	24,487.65	N/A	5,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,583.75	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,202.18	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	405.95	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	594.09	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,029.30	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,576.16	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,247.04	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,434.12	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	789.16	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,649.20	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,711.07	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	24,934.84	N/A	5,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	253.75	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	77,519.99	N/A	17,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,616.96	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	746.50	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	306.01	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	13,964.25	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,185.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,534.59	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	30.59	N/A	7 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,544.03	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	600.30	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,224.80	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	310.63	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,103.76	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,142.32	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	72,795.96	N/A	16,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,408.48	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,835.40	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	7,428.19	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	22,456.26	N/A	5,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	619.19	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	81.89	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,969.51	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,290.56	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,057.05	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,672.04	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,326.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,323.01	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	6,372.75	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	491.34	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,892.24	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,643.40	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,018.85	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	310.27	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	8,696.59	N/A	1,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,079.80	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	772.61	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	18,442.13	N/A	4,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	10,929.37	N/A	2,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	21,626.78	N/A	5,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,525.12	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,866.07	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	956.93	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	6,361.56	N/A	1,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	272.18	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	8,217.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	5,829.00	N/A	1,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,338.66	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	745.63	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	896.48	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	6,675.90	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,860.14	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,592.14	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,277.58	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,822.16	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,197.38	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	452.03	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,006.25	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,252.34	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	8.74	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	30.45	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	259.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	338.80	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	526.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,953.00	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,023.43	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	5,833.95	N/A	1,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	28,710.60	N/A	6,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	6,437.01	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	38.84	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	193.95	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,713.06	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,959.42	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	664.24	N/A	152 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/05/2019	18,727.74	N/A	4,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	211.19	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,216.73	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	8,104.05	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,161.00	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	954.84	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	8,645.28	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	206.40	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,674.65	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	5,616.01	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,728.07	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	805.68	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,417.60	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,929.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	225.58	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	430.65	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,436.94	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,754.08	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,607.63	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	107.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	36,333.03	N/A	8,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,948.50	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,368.03	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,075.68	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	51.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	11,887.32	N/A	2,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,444.16	N/A	1,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	6,676.86	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	12,004.39	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	643.68	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,168.81	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	6,333.48	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	758.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	3,346.14	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	5,932.10	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	5,438.79	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	134,719.50	N/A	30,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,379.12	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	1,605.15	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	7,858.95	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,053.89	N/A	933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	19,994.96	N/A	4,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	5,114.35	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	4,240.72	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	80,014.70	N/A	18,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	2,345.76	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	38.84	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	26,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	111,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,427.86	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,752.97	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,913.86	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,086.56	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	868.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	8,324.12	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	18,528.48	N/A	4,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	30,406.04	N/A	7,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	56.23	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	366.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	4,187.11	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	26,018.97	N/A	6,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	14,903.56	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	30.28	N/A	7 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/05/2019	30.38	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	25,860.20	N/A	6,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,456.62	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	14,908.28	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	7,187.80	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	16,684.00	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,284.53	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	4,011.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,949.76	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	502.28	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	462.78	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	995.61	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	4,000.92	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,236.40	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	5,372.18	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,678.54	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	7,025.25	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	859.32	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	25.92	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,922.99	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,533.28	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	7,486.55	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	29,559.04	N/A	6,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	870.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	74.12	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	21,620.68	N/A	4,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	8.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	12,685.82	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	685.72	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	74,699.60	N/A	17,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,453.90	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,825.25	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,543.26	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	50,632.68	N/A	11,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	27,463.40	N/A	6,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	290.45	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	26,395.88	N/A	6,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	294.10	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	338.13	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	5,451.04	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	13,854.24	N/A	3,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,856.53	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,593.67	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	94,189.85	N/A	21,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	7,240.80	N/A	1,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	384.48	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	664.79	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,643.50	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,730.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	38.88	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	31,071.80	N/A	7,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	43.20	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,674.08	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	362.04	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	25,800.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	32,500.98	N/A	7,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	1,924.49	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,793.03	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	12,753.29	N/A	2,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,493.05	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	64,027.00	N/A	14,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,833.92	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	645.17	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	6,976.80	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	885.36	N/A	204 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/05/2019	125.57	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	5,346.29	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	8,595.05	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	11,927.52	N/A	2,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	2,465.54	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	782.56	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	285.45	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	3,658.50	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	7,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	185,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	461.16	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	991.42	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	13,510.75	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	8,218.89	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	29,555.23	N/A	6,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,076.24	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,557.33	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,369.89	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	12.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	8,345.34	N/A	1,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	9,496.35	N/A	2,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	20,083.60	N/A	4,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,812.63	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,800.75	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,557.92	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,438.20	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	322.24	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,311.20	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,060.00	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,953.20	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	103,887.96	N/A	24,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,068.76	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,009.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,990.75	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	10,642.80	N/A	2,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,499.52	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	6,630.00	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,881.96	N/A	1,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,616.90	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,773.93	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,178.52	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,346.95	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,578.40	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,375.04	N/A	796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,731.71	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,404.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,839.20	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	124,573.68	N/A	29,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	436.80	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,558.15	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,495.47	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,317.79	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	401.38	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	42.85	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,053.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	13,610.40	N/A	3,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,424.64	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	590.75	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4.23	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,734.52	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,247.00	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,191.93	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	34,182.75	N/A	8,043 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/05/2019	85.20	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	7,161.25	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	8,690.40	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	24,866.22	N/A	5,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	225.52	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	13,779.79	N/A	3,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	128.10	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,739.71	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	12,805.25	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,331.82	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,506.37	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	16,275.24	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,441.57	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	511.83	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	31,016.50	N/A	7,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	76.86	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	10,622.96	N/A	2,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,337.51	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	107,117.70	N/A	25,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	6,770.96	N/A	1,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	101.64	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,612.42	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	7,922.00	N/A	1,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,826.43	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,475.52	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,122.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	5,329.86	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	28,428.25	N/A	6,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,401.25	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	727.65	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	68.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,682.38	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,918.94	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,423.80	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,278.42	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	374.00	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,342.38	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	37.94	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,389.05	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	259.56	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	9,475.13	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	7,668.13	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	621.23	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	5,461.33	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	35,321.90	N/A	8,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	631.96	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	33,859.08	N/A	7,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,840.41	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	492.42	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	139.59	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,872.34	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	1,619.73	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	26,350.39	N/A	6,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	303.53	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	14,110.72	N/A	3,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	12,007.61	N/A	2,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	401.38	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	517.88	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	11,722.92	N/A	2,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	214.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	16,264.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	8,920.99	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,911.98	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	6,906.62	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	106.38	N/A	25 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/05/2019	3,926.24	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	10,905.57	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	598.55	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	33,687.88	N/A	7,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,088.03	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	9,253.58	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	60,399.36	N/A	14,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	5,088.98	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	144.50	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	5,269.49	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	4,497.86	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,211.46	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	2,401.25	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	170,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,713.90	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,274.16	N/A	524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,163.15	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,293.52	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	11,836.35	N/A	2,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,695.56	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	362.30	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	798.56	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	694.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	5,683.23	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	170.04	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,145.12	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	26.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	273.74	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	6,031.68	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	417.60	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	849.96	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,651.86	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	602.74	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	43.60	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,463.40	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	525.14	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	22,433.46	N/A	5,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,303.88	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,074.45	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	238.70	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	9,361.46	N/A	2,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	8,501.58	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	12,900.24	N/A	2,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,807.11	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	4,325.12	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	256.36	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	3,568.32	N/A	826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,255.70	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	26.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	655.34	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	6,295.84	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	572.88	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	22,620.08	N/A	5,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	5,001.96	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,546.82	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	392.40	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,520.08	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	3,343.05	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	15,094.32	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	278.40	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	47.74	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,158.78	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	43.75	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	26.28	N/A	6 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,204.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	30.52	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	11,948.75	N/A	2,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	8,001.88	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	3,919.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,121.28	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	175,923.09	N/A	40,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	288.09	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,058.27	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	70,693.04	N/A	16,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	5,025.67	N/A	1,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	437.50	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,405.53	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,097.59	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	13.10	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	161.88	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,043.24	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	217.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	38,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	150,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	274.68	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	580.55	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	91.77	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	522.00	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	5,323.56	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,141.88	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,296.78	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,690.80	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,673.71	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,402.38	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	5,092.40	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	34.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	399.74	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	11,510.64	N/A	2,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	9,294.99	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	8,696.52	N/A	1,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	369.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	14,555.63	N/A	3,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	34,342.00	N/A	7,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,055.36	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	188.56	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,619.09	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	5,155.34	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,271.94	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,652.92	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	109.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	35,905.81	N/A	8,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	17.48	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	5,507.56	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	5,167.07	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4.42	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,394.56	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	26.10	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	346.42	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	815.85	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	6,902.88	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	24,498.84	N/A	5,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	26.13	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	15,020.55	N/A	3,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	866.80	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,193.06	N/A	961 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/05/2019	895.47	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,808.56	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	108,678.57	N/A	24,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	8,605.63	N/A	1,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,899.86	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	6,008.42	N/A	1,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,533.00	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	101.20	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	12,435.86	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	349.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,560.56	N/A	1,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4.40	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	694.40	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	308.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,478.91	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,262.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	13,574.00	N/A	3,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,059.87	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,440.04	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,689.01	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4.40	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,166.92	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	904.05	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	247.67	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	805.89	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,111.91	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	854.41	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,990.44	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,886.77	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	418,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	152,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,470.36	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	3,771.25	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	4,901.84	N/A	1,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	652.32	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	547.37	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	3,990.74	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	13,015.66	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	9,344.02	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	33,994.08	N/A	7,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,179.32	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	62,542.41	N/A	14,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,210.79	N/A	1,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	3,391.97	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	52,568.60	N/A	12,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,724.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	132,933.33	N/A	30,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	77.40	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,728.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,291.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,923.10	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	6,102.96	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,168.64	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,799.30	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	194.40	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	301.70	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	298.43	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	11,855.54	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,068.30	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	28,635.75	N/A	6,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,967.84	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	3,529.44	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	20,248.38	N/A	4,698 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,898.39	N/A	442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,003.70	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,424.57	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	501.70	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	336.18	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,481.65	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	311.76	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,430.60	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	4,659.08	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	77.22	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,943.81	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	4,353.02	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	4,766.86	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	7,477.90	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	49,258.08	N/A	11,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,239.19	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	232.74	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	292.40	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,353.02	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	11,699.66	N/A	2,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,826.33	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,033.46	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	4,396.20	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,487.80	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,293.80	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,119.95	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	590.47	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,934.87	N/A	1,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	790.28	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	9,639.14	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	12,656.59	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	3,147.60	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,572.02	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,330.88	N/A	1,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	10,457.85	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	7,102.44	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	20,015.64	N/A	4,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	5,583.58	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	12.87	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	423.85	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,439.54	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	4,589.13	N/A	1,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	3,323.90	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,345.60	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,398.59	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	14,520.99	N/A	3,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,790.55	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	2,289.25	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	1,138.03	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	25,521.21	N/A	5,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	566.58	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	20,202.67	N/A	4,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	42,249.27	N/A	9,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,599.10	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	8,416.45	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	17,314.56	N/A	4,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	47,234.88	N/A	10,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	5,321.57	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	238.43	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	11,675.28	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,752.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	620.62	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	5,132.16	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	672.36	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,342.30	N/A	310 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/05/2019	564.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	5,022.40	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	12,173.76	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	9,044.56	N/A	2,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2,214.40	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	7,223.79	N/A	1,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	90.93	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,900.92	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	13,461.12	N/A	3,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	6,245.19	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2,950.56	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	60.55	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	16,533.16	N/A	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,753.05	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	8,640.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,937.60	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,143.81	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	124.70	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,235.40	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2,579.04	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	48,543.63	N/A	11,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2,228.27	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,805.92	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	173.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,232.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	121.10	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,879.22	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,914.51	N/A	903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2,873.79	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	597.54	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	13,314.24	N/A	3,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	937.44	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	9,676.18	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,827.26	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	28,378.08	N/A	6,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	298.43	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	5,702.40	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	56.29	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	701.46	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	717.12	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	974.25	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	6,105.30	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	12,353.90	N/A	2,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	506.61	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	35,255.52	N/A	8,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	293.42	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	59,390.90	N/A	13,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	84,844.80	N/A	19,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	713.80	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	39,478.85	N/A	9,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,264.36	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,044.80	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	23,753.96	N/A	5,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,229.90	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	5,125.13	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,468.58	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,187.61	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	40,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	11,438.74	N/A	2,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	770.60	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,079.30	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	246.24	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,921.86	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,485.44	N/A	576 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/05/2019	9,068.24	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	59,412.96	N/A	13,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,388.96	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	19,007.10	N/A	4,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,126.22	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,055.95	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	811.76	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	557.28	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	750.81	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	7,210.08	N/A	1,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	4,047.09	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	561.60	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,842.30	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	51.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	5,769.55	N/A	1,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	30.17	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	34.48	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	4.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	17,058.98	N/A	3,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,918.70	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,006.56	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	24,256.80	N/A	5,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	18,003.51	N/A	4,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	7,907.70	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	443.93	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	8.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	19,201.75	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	51.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	47.41	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,189.56	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,559.86	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,145.75	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	15,224.95	N/A	3,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	25.89	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	30.31	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	13,770.45	N/A	3,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,075.68	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	15,729.12	N/A	3,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	4,297.07	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	850.06	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	38,514.16	N/A	8,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,281.68	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	34,292.16	N/A	7,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	7,619.33	N/A	1,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	4,926.33	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	401.76	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,065.75	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,284.38	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	176.92	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	8,620.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	4,253.34	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	834.20	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	7,028.64	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,779.95	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	10,269.70	N/A	2,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,193.67	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,584.78	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	3,525.36	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	173.42	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	13,703.84	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	7,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,005.80	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	153.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	199.64	N/A	46 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,790.30	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	9,345.15	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,592.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	8.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,795.50	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	12,718.89	N/A	2,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,549.12	N/A	1,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,468.88	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	11,811.58	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	8.63	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	176.71	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	8.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,397.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,269.84	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	8,010.52	N/A	1,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	237.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,228.78	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	853.01	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	992.96	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	7,266.24	N/A	1,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	406.08	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	5,888.33	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	716.43	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	19,951.31	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	8,428.32	N/A	1,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	541.25	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	614.90	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,177.99	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	201.16	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	20,037.19	N/A	4,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	12,201.94	N/A	2,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	7,016.68	N/A	1,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,440.15	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	7,150.29	N/A	1,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,478.33	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	523.93	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	60.48	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	12,510.44	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,288.28	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,827.36	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,968.72	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	10,163.01	N/A	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	8,507.94	N/A	1,974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	9,073.75	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	519.60	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	759.33	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	11,579.32	N/A	2,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	119.56	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,229.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	144.84	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	102.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,134.69	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,363.10	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	475.20	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,793.77	N/A	1,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	20,426.70	N/A	4,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,985.44	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	242.82	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,061.99	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	37,242.94	N/A	8,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	8,674.58	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,147.18	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,604.70	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	15,106.55	N/A	3,505 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/05/2019	132.37	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,556.41	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,598.93	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,982.20	N/A	1,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,520.06	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	624.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	515.46	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	121.24	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,121.12	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	7,685.75	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,784.94	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,375.02	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,178.98	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,985.44	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4.28	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,147.79	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	47.47	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	7,055.00	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,611.18	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,099.89	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	241.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,428.80	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	65,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	8.75	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	433.13	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	356.81	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	573.37	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	21.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	573.17	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	305.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	9,037.31	N/A	2,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,470.69	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	14,151.33	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,027.68	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	4,829.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	238.15	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	8,294.26	N/A	1,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	7,783.26	N/A	1,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	636.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	252.88	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	926.44	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	12,386.36	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,434.44	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	13,240.24	N/A	3,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	457.60	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	816.26	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	470.88	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	10,265.29	N/A	2,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	4,739.32	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	6,173.20	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	5,129.88	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,242.08	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	592.53	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	16,435.57	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	4,024.77	N/A	921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	4,741.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	25,641.99	N/A	5,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	334.18	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	20,095.44	N/A	4,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,365.12	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,361.56	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,602.10	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	16,876.14	N/A	3,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,069.44	N/A	704 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,885.20	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,782.66	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,343.60	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	4.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	27,510.00	N/A	6,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,018.21	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,141.40	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	4,116.88	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,253.67	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,290.56	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	893.21	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	27,134.10	N/A	6,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	8,013.01	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,373.30	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,546.27	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	56.68	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,883.20	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,609.08	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	65.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	296.48	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	4,320.76	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	12,895.20	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	20,726.91	N/A	4,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	101,562.30	N/A	23,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	928.56	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	5,672.10	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	9,618.40	N/A	2,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,771.78	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,280.37	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	6,544.36	N/A	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	257.24	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,284.80	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	8,387.21	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	7,521.21	N/A	1,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	8,740.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,909.65	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,395.68	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,405.93	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	9,058.14	N/A	2,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,539.08	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,125.20	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	233.20	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,722.51	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	3,297.05	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	9,802.87	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	474,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	985.26	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,987.55	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	16,752.02	N/A	3,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,743.07	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	245.28	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	152,904.40	N/A	34,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,556.40	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	56.94	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,797.63	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,864.12	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,127.76	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	379.26	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	21,652.40	N/A	4,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,170.50	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,478.00	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,344.00	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,646.80	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,110.60	N/A	930 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,962.40	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7,889.32	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	13,291.74	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	15,699.42	N/A	3,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,025.87	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,150.88	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	9,541.23	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	41,764.80	N/A	9,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,342.00	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,130.33	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,486.17	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	26.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	68,028.40	N/A	15,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	8.80	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,665.43	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	13.22	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	28,815.60	N/A	6,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	411.06	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,499.40	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	193,960.80	N/A	44,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	8,795.27	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	276.57	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	13.23	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,032.57	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,344.26	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	30,888.00	N/A	7,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,060.95	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	243.10	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,757.17	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,337.60	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	330.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	28,294.80	N/A	6,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	123.20	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	990.00	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	6,316.18	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	12,334.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	10,202.36	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,573.41	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,828.00	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	20,864.80	N/A	4,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	9,625.05	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,094.03	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,064.40	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	17,221.60	N/A	3,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	4,430.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7,113.33	N/A	1,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	254.04	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	915.98	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,409.60	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	14,705.67	N/A	3,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,790.90	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,424.43	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	24,026.47	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	5,693.60	N/A	1,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,312.74	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	11,107.68	N/A	2,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	54.06	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,304.94	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	972.00	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,364.28	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,934.00	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	10,458.00	N/A	2,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	17,411.83	N/A	3,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,088.07	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,175.38	N/A	708 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/05/2019	60,705.00	N/A	13,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	202.50	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	32,998.50	N/A	7,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	12,172.50	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,324.47	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	39,616.97	N/A	8,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	67.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,166.72	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	41,283.00	N/A	9,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,246.99	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	57,924.00	N/A	12,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,472.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	648.72	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	238.77	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	670.50	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	202.28	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	9,103.50	N/A	2,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,049.78	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	62.86	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	79,993.87	N/A	17,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	59,281.47	N/A	13,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	8,022.21	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	17,412.22	N/A	3,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,629.87	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,824.00	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	4,615.72	N/A	1,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	16,857.00	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	6,284.01	N/A	1,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	17,068.50	N/A	3,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	296.67	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	23,754.87	N/A	5,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	17,939.55	N/A	3,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	79,071.76	N/A	17,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	814.50	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	25,418.36	N/A	5,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	153,211.50	N/A	34,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	725.31	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,273.50	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	20,622.57	N/A	4,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,937.62	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	76.50	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	184.71	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	17,452.77	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,082.92	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	300.63	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	27.30	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,977.60	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	355.29	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	378.07	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	89,157.12	N/A	19,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6,345.12	N/A	1,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	10,337.46	N/A	2,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	310.42	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3,853.53	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,764.72	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,448.35	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	755.30	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6,747.65	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,460.55	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,563.22	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6,782.40	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,510.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	11,462.49	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	36.36	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,680.19	N/A	591 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2019	205.20	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,437.59	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	50,086.40	N/A	11,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,221.96	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,079.54	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	9,964.50	N/A	2,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,217.25	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	19,188.48	N/A	4,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,148.08	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,998.45	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	5,389.45	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	168,386.40	N/A	37,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	58.63	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	3,128.52	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,395.00	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	17,200.92	N/A	3,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	466.08	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,583.78	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	16,680.51	N/A	3,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	70,579.47	N/A	15,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	10,722.47	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	91,341.25	N/A	20,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,214.85	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	204.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,532.58	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,433.25	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,515.84	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	44,744.70	N/A	9,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,124.22	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,947.60	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	659.19	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	14,473.44	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,278.87	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,454.76	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	5,064.72	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,240.87	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,444.16	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,941.09	N/A	1,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,776.50	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,185.60	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	299,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	253.68	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	95.03	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,184.82	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	348.43	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,487.70	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	76,165.33	N/A	16,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	18,229.50	N/A	4,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	89,897.83	N/A	19,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,018.55	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	792.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	20,924.07	N/A	4,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	9.02	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,348.49	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	81.27	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	261.29	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	352.95	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	11,614.50	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,024.91	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	32,220.38	N/A	7,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	14,947.36	N/A	3,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	12,041.70	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	13,724.33	N/A	3,033 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/05/2019	13.62	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	30,266.61	N/A	6,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	279.31	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	6,548.52	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	149.16	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	15,776.51	N/A	3,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	27,779.92	N/A	6,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	95.34	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5,166.52	N/A	1,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	13,892.40	N/A	3,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	93,209.28	N/A	20,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	284.13	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	25,808.69	N/A	5,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,476.00	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,093.50	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	94.71	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	14,335.20	N/A	3,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,022.73	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	9.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,734.65	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	280.86	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	10,816.36	N/A	2,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	13.53	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	9,349.23	N/A	2,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8,149.55	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	131.52	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8,022.63	N/A	1,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	11,761.75	N/A	2,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,605.96	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,967.89	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	720.27	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,267.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	186,880.87	N/A	41,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,188.28	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	17,494.29	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,153.88	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,366.53	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	7,311.42	N/A	1,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	16,724.76	N/A	3,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	49.83	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,065.40	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,218.92	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	732.24	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	99.55	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	9,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	126,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,592.23	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,054.13	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	53,769.63	N/A	12,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	560.63	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,493.51	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,406.79	N/A	1,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,162.29	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5,405.96	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,625.38	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5,470.08	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	9,547.38	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,162.29	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,468.48	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,682.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,496.50	N/A	777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,694.62	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,830.16	N/A	1,528 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/05/2019	12,481.76	N/A	2,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4,117.50	N/A	915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	411.24	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	9,113.52	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,226.25	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,342.72	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,454.76	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,179.00	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,561.00	N/A	1,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	47,454.81	N/A	10,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5,693.32	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	246.40	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,913.88	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5,723.53	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,483.56	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,236.28	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5,715.00	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	11,207.04	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,312.64	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	538.80	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	11,040.91	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5,198.61	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,265.48	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,773.55	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	110,239.14	N/A	24,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	12,435.54	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,336.50	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,681.12	N/A	1,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	163,575.19	N/A	36,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	8,756.26	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	501,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	103,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	5,073.70	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	414.46	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	14,442.57	N/A	3,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	31,834.10	N/A	7,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	109,561.60	N/A	24,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	10,906.61	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	400.50	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	8,086.48	N/A	1,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	992.34	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	74,288.72	N/A	16,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	158,773.50	N/A	35,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,759.50	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	9,663.36	N/A	2,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,319.84	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,652.32	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	9,334.71	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	8,717.30	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	66,489.30	N/A	14,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	8,095.50	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	8,784.00	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	45,847.39	N/A	10,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	80.82	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	8,199.10	N/A	1,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	10,548.89	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,412.00	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	988.90	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	7,319.52	N/A	1,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,627.20	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	10,501.89	N/A	2,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,998.09	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,684.88	N/A	594 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,106.17	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	8,298.57	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,497.45	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	49,367.55	N/A	10,995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	26,520.94	N/A	5,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	5,488.16	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	758.81	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	6,834.09	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	498.39	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,035.13	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,223.00	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	5,118.60	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,496.44	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,252.04	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	22,640.68	N/A	5,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	7,915.05	N/A	1,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	13,932.43	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	875.55	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	577.28	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4,939.35	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	6,797.53	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	10,334.64	N/A	2,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	783.87	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	20,570.11	N/A	4,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	21,520.39	N/A	4,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	625.50	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,592.03	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,013.76	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	41,599.85	N/A	9,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	19,782.50	N/A	4,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	130.94	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	10,621.69	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	40,068.76	N/A	8,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,336.44	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,534.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	31.50	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	5,337.00	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,097.60	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	53,677.95	N/A	11,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	45,914.74	N/A	10,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	6,809.13	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	5,252.83	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	248.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,187.45	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,171.14	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,535.68	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	8,082.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,605.47	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	7,446.01	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,010.50	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	275.11	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	350.61	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	15,080.10	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,082.95	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4,528.04	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	26,702.03	N/A	5,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	5,801.08	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	35,853.87	N/A	8,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,056.33	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,452.22	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	23,935.50	N/A	5,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	5,194.93	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,590.40	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,216.35	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,050.88	N/A	681 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,340.00	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4.47	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	4,525.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,479.50	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	22,050.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	146,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,314.28	N/A	523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	38,086.32	N/A	8,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	6,278.16	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	25,481.30	N/A	5,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,978.01	N/A	446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,088.29	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	5,182.87	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	724.88	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	16,325.88	N/A	3,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,933.66	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	145.86	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	10,907.63	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,374.62	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,367.69	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	364.49	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,009.05	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,735.44	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	94.29	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,433.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	6,390.09	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	309.12	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	82,273.20	N/A	18,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,760.47	N/A	846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	260.49	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,351.20	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	306.02	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,898.18	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	867.30	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	5,364.73	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	128,280.48	N/A	28,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,202.89	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,668.05	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	7,258.86	N/A	1,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	31,758.67	N/A	7,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	536.03	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	570.18	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	11,030.70	N/A	2,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,183.22	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,238.39	N/A	1,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	745.08	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	5,011.03	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	557.55	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,511.64	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,398.55	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	279.41	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,408.93	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	6,264.02	N/A	1,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	22,022.40	N/A	4,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	341.11	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	256.36	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,798.20	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	14,180.43	N/A	3,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,060.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,173.71	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,492.72	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,823.84	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	349.18	N/A	79 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/05/2019	4,372.41	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,215.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	83.79	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,443.00	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	22,319.88	N/A	5,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	13,286.52	N/A	3,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	7,960.92	N/A	1,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	392.94	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	609.27	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	11,717.40	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,263.04	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	9,408.36	N/A	2,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,156.23	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	318.96	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	5,208.23	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	149.94	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	979.03	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	12,896.10	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,795.33	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	105,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	7,474.23	N/A	1,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	110.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	6,579.72	N/A	1,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,279.64	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,005.18	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	235.85	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,200.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,075.60	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,009.70	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	373.58	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,445.23	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	30.70	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	223.38	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,735.67	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	632.16	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	13,290.94	N/A	3,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,074.00	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	230.62	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,011.54	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,734.49	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	17,915.59	N/A	4,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	22,525.37	N/A	5,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,195.10	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	724.35	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8.88	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	172.19	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	818.80	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,003.44	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,999.29	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,980.81	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	373.15	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	12,922.80	N/A	2,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	341.64	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,448.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	590.94	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	753.74	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	7,796.73	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	99,728.95	N/A	22,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	26.40	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	83,849.40	N/A	18,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	5,611.47	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8.77	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,702.65	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	691.86	N/A	156 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,549.10	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,026.92	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,405.60	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	265.20	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	34,392.60	N/A	7,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	5,720.17	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	48.18	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	5,526.40	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	713.23	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	238.14	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,043.80	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	23,872.82	N/A	5,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	755.08	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	472.94	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	412.66	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	39.56	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,009.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	9,122.42	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,307.83	N/A	1,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	5,909.64	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	673.20	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	7,818.65	N/A	1,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,897.40	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,894.03	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	31,302.38	N/A	7,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	6,938.80	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,598.70	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	792.08	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	365.20	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	648.24	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,641.80	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	713.94	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	293.46	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	21,770.01	N/A	4,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,368.91	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	6,486.84	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	5,144.49	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,574.66	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	48.29	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,885.11	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,668.40	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,158.04	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,957.84	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8.78	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	38,074.47	N/A	8,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	91,066.16	N/A	20,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,273.10	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	45,800.87	N/A	10,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,823.90	N/A	2,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,048.07	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	137.80	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,076.32	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,594.49	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,320.40	N/A	1,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,130.07	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	5,067.30	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	12,288.23	N/A	2,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	516.56	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	35.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	12,375.45	N/A	2,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	35,371.60	N/A	8,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	450,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,013.44	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	39.42	N/A	9 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,527.26	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	8,669.51	N/A	1,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,195.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	20,673.60	N/A	4,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	12,136.32	N/A	2,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,127.58	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	560.64	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	297.84	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	14,479.92	N/A	3,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	421.80	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	4,845.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,239.21	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	10,192.26	N/A	2,327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	11,006.94	N/A	2,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	117,625.66	N/A	26,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	362.44	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	37,773.12	N/A	8,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,044.54	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,971.20	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	9,400.91	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5,562.60	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,265.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	858.48	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5,518.80	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	13.17	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	6,219.60	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	23,232.00	N/A	5,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	19,092.11	N/A	4,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	4,389.39	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	9,456.42	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	5,792.59	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	28,115.22	N/A	6,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	53,773.11	N/A	12,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,453.04	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,803.20	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	8,387.70	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,911.70	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	100,693.43	N/A	22,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	8,412.57	N/A	1,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	4,924.36	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	317.16	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	10,712.93	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	10,461.37	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	261.08	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	24,136.22	N/A	5,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	6,454.72	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	14,154.78	N/A	3,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	258.72	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	33,084.83	N/A	7,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,359.35	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	9,059.35	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,131.11	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	28,306.72	N/A	6,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	16,753.59	N/A	3,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,594.32	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,197.82	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,666.98	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,611.13	N/A	367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	11,387.66	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,057.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,044.54	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,006.68	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,768.80	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	809.60	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,798.94	N/A	407 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/05/2019	100.97	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,603.27	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	6,484.03	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	10,000.50	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	9,349.20	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	502,692.60	N/A	114,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	810.69	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	4,354.88	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	16,158.73	N/A	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	28,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	171,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	8,765.18	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	544.99	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,599.48	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	240.90	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	498.18	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	179.58	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	19,153.05	N/A	4,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,317.92	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	14,287.28	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	5,118.88	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,617.63	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	28,657.80	N/A	6,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	26,753.04	N/A	6,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	35.12	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,039.72	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	400.40	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,282.71	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	10,247.75	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	366.35	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4.41	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	17,504.40	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,216.03	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	56.68	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,347.24	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,645.19	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	9,970.40	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	369.75	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	231.88	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	115,718.76	N/A	26,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	13,879.32	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	6,000.60	N/A	1,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	617.70	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,176.88	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	390.71	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	9,120.72	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,210.54	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	31,991.09	N/A	7,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	748.98	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,108.71	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	47,798.32	N/A	10,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,185.62	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	285.35	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	6,151.68	N/A	1,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	5,453.39	N/A	1,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	17,260.80	N/A	3,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,276.04	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	601.68	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	341.64	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	280.64	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	6,585.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	407.02	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	42.70	N/A	10 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2019	21.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	810.30	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	263.40	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,169.76	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	9,712.80	N/A	2,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	34,488.13	N/A	7,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	34,260.63	N/A	7,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	38,032.53	N/A	8,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	928.56	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,157.10	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,261.88	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	857.94	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	404.80	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,423.23	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	139.52	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	12,983.27	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	461.16	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	24,525.00	N/A	5,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	5,521.73	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	252.88	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	275.94	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	494.76	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,035.18	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	16,193.04	N/A	3,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	458.64	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,028.64	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	7,581.20	N/A	1,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	39,723.20	N/A	9,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,603.40	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,602.56	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	10,416.04	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	726.45	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	9,743.72	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	7,651.86	N/A	1,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	366.03	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	275.94	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	320.47	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	67,490.28	N/A	15,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,531.60	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,427.67	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	17,601.32	N/A	4,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	30.59	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,175.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	16,973.49	N/A	3,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,497.96	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	104.16	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	6,069.21	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,284.14	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	284.38	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,330.18	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	751.64	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	204,102.00	N/A	46,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	29.96	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	19,800.47	N/A	4,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	548.73	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,453.03	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	36,314.58	N/A	8,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	802.24	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	7,205.76	N/A	1,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	27,027.13	N/A	6,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	240.63	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	892.50	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	3,013.68	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,785.10	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,540.80	N/A	1,032 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,477.20	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	20,337.98	N/A	4,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	12,738.00	N/A	2,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	8,683.19	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	12,201.04	N/A	2,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,390.84	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	701.60	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,098.13	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	911.04	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	43.90	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	455,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	127,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	652.84	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,396.43	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,132.03	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	13,482.00	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,158.30	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,315.16	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	340.49	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,130.84	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,590.30	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,518.16	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	14,098.88	N/A	3,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	11,916.24	N/A	2,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	16,942.02	N/A	3,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	8,935.40	N/A	2,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,929.43	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	68,976.30	N/A	16,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,519.30	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,342.77	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,526.00	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,929.22	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	9,572.22	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,274.26	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	11,810.82	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,976.40	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	6,695.91	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,868.40	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	926.64	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,602.90	N/A	1,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,645.76	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	290.02	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	14,792.00	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	19,016.83	N/A	4,438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	765.23	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,447.11	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	677.34	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	507.40	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	61,312.68	N/A	14,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	12,925.60	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	876.38	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,158.22	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,930.94	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	222.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,521.18	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	43,261.36	N/A	10,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	102.36	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	8.60	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	462.24	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,930.04	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	204.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	934.37	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,810.50	N/A	425 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/05/2019	17,506.13	N/A	4,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	20,648.22	N/A	4,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,480.88	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	261.69	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,844.20	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	596.31	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	74,980.26	N/A	17,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	7,186.41	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,647.36	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	50,363.78	N/A	11,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	9,152.43	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,078.80	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	6,064.76	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	222.04	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	29,117.10	N/A	6,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,773.86	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	350.55	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	373.23	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	71,989.74	N/A	16,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	9,811.10	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	253.41	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	59.78	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	7,357.35	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,076.79	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,531.23	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,320.10	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,128.90	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	153.36	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	19,424.16	N/A	4,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	8,736.03	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	16,481.90	N/A	3,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,969.08	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,199.92	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	563.30	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,606.52	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,493.03	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	7,697.00	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	7,254.78	N/A	1,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,244.38	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	748.20	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	713.80	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,152.90	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	116,515.26	N/A	27,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,293.53	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	36,538.36	N/A	8,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	22,877.62	N/A	5,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,582.36	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	48,297.97	N/A	11,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	9,341.98	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	898.70	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	726.70	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	803.70	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,380.95	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,830.19	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	321,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	303.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	366.71	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	67.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	488.94	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,766.75	N/A	651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,104.32	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,446.66	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	523.37	N/A	123 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,281.50	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	14,427.00	N/A	3,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,732.58	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	593.40	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	787.71	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	951.10	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,949.62	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	47,023.20	N/A	11,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,366.83	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	243.60	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	92.84	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,629.04	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,219.00	N/A	2,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	7,804.97	N/A	1,813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	493.00	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8.52	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	21,643.61	N/A	5,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	52,806.60	N/A	12,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	49,652.40	N/A	11,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,950.12	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,333.28	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,320.86	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,165.72	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,374.76	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	35,145.60	N/A	8,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,803.92	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,378.39	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,137.87	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,319.70	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	941.28	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,344.47	N/A	1,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,366.02	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	969.00	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	126.00	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,020.90	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,184.04	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,655,771.93	N/A	630,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	353.42	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	12,756.23	N/A	3,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,748.20	N/A	2,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	16,052.88	N/A	3,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,045.75	N/A	2,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	67.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	231.12	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	53,579.40	N/A	12,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,439.88	N/A	1,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,478.02	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	43,428.02	N/A	10,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	12,738.60	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	573.75	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,170.60	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,328.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	13,143.98	N/A	3,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	249.28	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	10,777.28	N/A	2,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,921.08	N/A	2,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	33.76	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,553.64	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	63.30	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	368.88	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	12,387.27	N/A	2,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,487.02	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8.58	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,036.35	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	17,776.52	N/A	4,168 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,138.24	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,251.62	N/A	1,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,429.30	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,599.61	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,343.00	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,955.05	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	560.60	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,071.58	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	266.18	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	541.02	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	906.23	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	34,437.75	N/A	8,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,053.27	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,837.88	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,300.70	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	7,838.19	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,133.64	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,030.40	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	998.75	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,119.48	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,280.48	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	281.82	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	751.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	10,157.50	N/A	2,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	37,354.80	N/A	8,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	59.22	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,232.02	N/A	2,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	228.96	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	15,379.00	N/A	3,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,864.95	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,402.50	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	26,077.04	N/A	6,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,204.62	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,319.16	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,035.00	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	75,633.12	N/A	17,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	502.18	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,515.12	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	22,583.18	N/A	5,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	7,430.40	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,846.33	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	402.32	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	12,432.13	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	12,980.72	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	321.48	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8.48	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,183.64	N/A	1,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,181.43	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	21.40	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,452.44	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,828.55	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	310.98	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	37,497.60	N/A	8,928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	12,304.48	N/A	2,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,563.72	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,616.08	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	583.80	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	259.25	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,908.37	N/A	1,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,133.29	N/A	959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,987.09	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	14,998.20	N/A	3,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	284.42	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	10,615.92	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,691.07	N/A	1,109 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,302.63	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	36,441.45	N/A	8,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,712.22	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	10,399.20	N/A	2,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	184.80	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,032.60	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	564.96	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,274.74	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,493.05	N/A	1,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	234,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	6,422.13	N/A	1,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	182.16	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	6,717.26	N/A	1,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	460.90	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,595.44	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	10,826.10	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,695.67	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	669.06	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	316.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,683.61	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	9,786.96	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,407.00	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	304.41	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	280.06	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,142.58	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,042.84	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,320.28	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	861.12	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	8,702.40	N/A	2,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	161.46	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	6,084.64	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,324.00	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,981.58	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	14,559.12	N/A	3,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,061.34	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,718.10	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	510.45	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	7,809.55	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	341.82	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,707.76	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,515.40	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,032.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,599.55	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	28.98	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	23,144.32	N/A	5,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,327.38	N/A	1,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	612.72	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,988.74	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	611.24	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,367.56	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	817.32	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,445.55	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	17,759.56	N/A	4,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	385.95	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	614.20	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	10,520.25	N/A	2,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,901.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,357.54	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	833.58	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,406.84	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	21,338.43	N/A	5,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,370.34	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	436.80	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,534.32	N/A	1,324 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,801.70	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	657.28	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	12,579.84	N/A	3,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	37,130.91	N/A	8,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	815.58	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,361.68	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,683.80	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	12.47	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,622.12	N/A	1,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	640.15	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	41,127.02	N/A	9,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,596.11	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	113.13	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,539.65	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	697.97	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,157.25	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,934.05	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	19,475.95	N/A	4,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,487.45	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	223.29	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,403.00	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,017.68	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	7,240.32	N/A	1,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	7,198.80	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	834.15	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	20.90	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	143.14	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,442.77	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	58.10	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	524.51	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,656.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	18,116.64	N/A	4,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	205,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	58,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	328.25	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,897.15	N/A	1,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,992.64	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	273.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	687.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,148.16	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	10,412.35	N/A	2,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	103.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	304.05	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,494.55	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,549.80	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,655.05	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,006.72	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,100.03	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4.16	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	263.03	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,035.09	N/A	1,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,518.40	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	455.62	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,772.37	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	54.67	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	512.40	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	379.47	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	25,842.10	N/A	6,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,798.88	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	324.09	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,198.00	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,939.69	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,492.28	N/A	602 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2019	27,901.12	N/A	6,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4.16	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,703.94	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,684.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,630.47	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,664.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	271.70	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,042.91	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,829.76	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	104.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	909.95	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	546.00	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,648.32	N/A	877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	66,826.24	N/A	16,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	79.61	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,314.34	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,826.66	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	448.33	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,034.16	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	54.41	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	431.08	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	294.65	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	639.10	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	349.02	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	8,490.12	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,761.76	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,503.68	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	344.40	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	163.80	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	261.02	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	12,538.24	N/A	3,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	711.49	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,477.40	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	194,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	924,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,707.65	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	979.93	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,703.57	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,425.28	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,811.90	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	435.69	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	855.88	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	725.58	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	28,131.30	N/A	6,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	19,540.80	N/A	4,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	16.58	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,814.00	N/A	1,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	846.65	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,709.26	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	20,376.50	N/A	4,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	195.05	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	10,076.76	N/A	2,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,864.60	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	60,982.20	N/A	14,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,883.87	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	173.46	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,360.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,816.61	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	359.75	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	64,542.60	N/A	15,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	351.05	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	931.50	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	30,320.07	N/A	7,271 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,822.00	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,647.34	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,693.30	N/A	410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,461.10	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	7,581.21	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	545.82	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	9,960.84	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	87.57	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,030.86	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	617.61	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	12,034.62	N/A	2,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	7,595.07	N/A	1,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,813.55	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	712.08	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	28.98	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	402.24	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,656.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	611.24	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	10,383.36	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	607.68	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,440.20	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	7,501.83	N/A	1,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	211.65	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,645.46	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,163.95	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,254.00	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,630.81	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,816.12	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	240.12	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	605.90	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	690.53	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	8.27	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	136.46	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,159.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,008.60	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	12,218.14	N/A	2,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	306.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	92,145.60	N/A	22,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	284.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	868.84	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,511.06	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	273.36	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	518.80	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,419.44	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	8,388.32	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,140.20	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	15,515.92	N/A	3,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	11,697.36	N/A	2,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,010.58	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,429.12	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	11,599.44	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	62,438.74	N/A	15,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	16,026.80	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	44.66	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,057.14	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	31,969.62	N/A	7,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	252.03	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,863.54	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	53,852.85	N/A	13,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	198.45	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	7,341.39	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	399.96	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,746.24	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	31,738.32	N/A	7,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	6,732.08	N/A	1,648 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,756.07	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	84,929.28	N/A	20,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	9,167.76	N/A	2,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,507.37	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,457.06	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	559.59	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,798.88	N/A	686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	450.66	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,786.40	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,150.16	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	319.95	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,968.30	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4.09	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,250.96	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,499.20	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	276.08	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,644.30	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,782.34	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,741.86	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,689.17	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,375.29	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	10,194.27	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,040.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	10,636.06	N/A	2,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	643.06	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	8,423.27	N/A	2,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,096.20	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	6,977.54	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5,914.58	N/A	1,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	525.20	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,146.28	N/A	1,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,557.36	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5,596.25	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	17,249.97	N/A	4,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	11,248.57	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	12,643.92	N/A	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,081.20	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5,112.50	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	10,577.13	N/A	2,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,437.24	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	13,365.52	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,578.46	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	36.99	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	12,662.48	N/A	3,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	113,334.24	N/A	27,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	458.08	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,983.44	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,304.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	12,960.10	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	934.80	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	16,430.86	N/A	4,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	27,579.58	N/A	6,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	373.98	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	8,058.12	N/A	1,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,774.25	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,152.37	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	19,951.14	N/A	4,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,663.25	N/A	1,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	20.28	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	31,369.61	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,366.07	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,000.51	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,309.20	N/A	1,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,975.47	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	726.74	N/A	179 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,008.46	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,674.72	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	779.52	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	49,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	19,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,162.95	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,059.02	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,650.33	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	716.62	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,839.20	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,790.40	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	254.37	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	10,428.91	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	346.11	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,666.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	773.30	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	360.62	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	230.16	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	6,364.61	N/A	1,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,959.90	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	262.71	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	339.48	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,145.78	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	676.49	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	210.63	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	154.29	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,506.88	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,198.05	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	104.50	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,174.19	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	315.40	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,300.12	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,170.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,280.64	N/A	1,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,365.88	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,804.20	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	372.47	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,738.24	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,933.43	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	607.36	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	60,637.68	N/A	14,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	536.64	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	632.69	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,565.64	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,360.22	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,789.76	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	270.40	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	337.37	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,592.94	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	484.88	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	5,501.97	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	25.02	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	548.46	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	364.53	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	463.98	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	325.48	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	707.20	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	87.36	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	278.72	N/A	67 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	3,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	382.95	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5,261.32	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,076.25	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,386.57	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,289.54	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5,532.42	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	391.92	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,241.20	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	561.66	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	6,964.37	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	12,229.28	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	4,982.94	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	653.31	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	447.83	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	51.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	7,144.25	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5,121.92	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	84,272.72	N/A	19,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	347,172.35	N/A	81,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,015.00	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	463.10	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	4,492.25	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	604.89	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5,716.25	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	55.64	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	139,419.77	N/A	32,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,636.25	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,418.52	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,874.72	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	6,077.50	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	616.98	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	59.08	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	973.56	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,321.75	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	312.44	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	8.54	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	15,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	683.15	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	553.60	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	20,353.19	N/A	4,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	535.06	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,010.79	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	463.31	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,340.68	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	646.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,114.72	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	134.23	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	5,407.50	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,489.98	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	7,248.12	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	215.50	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4,492.80	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	374.10	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	833.23	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	10,509.20	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	336.57	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,736.80	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	133.61	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	259.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	14,581.30	N/A	3,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	21,168.00	N/A	4,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	290.78	N/A	67 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,029.93	N/A	703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	6,267.69	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,700.85	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	14,040.00	N/A	3,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	103.44	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	19,401.60	N/A	4,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,436.54	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4,351.65	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	6,265.10	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	504.27	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	5,993.54	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	657.90	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	30,712.69	N/A	7,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	30.31	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	21.60	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,179.52	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,706.25	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	324.75	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,033.68	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,388.90	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,466.75	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4.31	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	327.18	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	64.65	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	940.61	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	270.94	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,034.11	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	9,348.39	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,002.69	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	826.56	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	659.43	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	370.23	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,363.10	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	397.44	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	12,619.12	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	304,851.05	N/A	71,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,131,796.42	N/A	266,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,448.16	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	108.38	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,100.26	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	699.03	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	30.24	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,417.99	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	10,184.16	N/A	2,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	570.24	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	12,061.50	N/A	2,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,887.40	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,680.82	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	567.54	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	6,949.65	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,169.37	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	163.78	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,437.98	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	26,859.69	N/A	6,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,300.65	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,942.08	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	51,822.72	N/A	11,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	2,965,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	377.08	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	14,302.22	N/A	3,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	9,496.35	N/A	2,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,914.29	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	10,845.80	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,195.08	N/A	276 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,035.21	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	379.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	52,686.80	N/A	12,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	272.16	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	21,031.92	N/A	4,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,901.81	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	5,654.88	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	29.89	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,159.88	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	25.98	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	11,947.32	N/A	2,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,004.07	N/A	697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	5,335.20	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,922.18	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	650.81	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	609.18	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,034.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,560.84	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	141.41	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,269.84	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,861.72	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,047.64	N/A	1,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	762.73	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,599.48	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	25.62	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,225.51	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,611.22	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	89.88	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,949.31	N/A	2,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	12.99	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4,141.20	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	55.51	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,050.28	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4.28	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	60.76	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,984.55	N/A	1,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,082.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,513.80	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	7,747.28	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,684.99	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,053.41	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	779.55	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	336.18	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,550.12	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	23,185.50	N/A	5,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4,312.90	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,630.88	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,855.35	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	94.38	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,060.26	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,682.04	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	12,731.74	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,958.30	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	9,197.76	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	18,374.08	N/A	4,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	82,920.72	N/A	19,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	5,384.24	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	603.26	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	722.28	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	38.52	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	536.30	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	252.52	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	30,631.96	N/A	7,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4.29	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	267.53	N/A	62 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8.65	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	251.14	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	13.01	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	523.93	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	60.83	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	12,654.95	N/A	2,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	217.77	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	7,745.07	N/A	1,797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,743.02	N/A	2,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	5,820.30	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	15,029.42	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	273.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,024.24	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,101.48	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	322.50	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	273.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	520.30	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	19,363.76	N/A	4,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	690.69	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	789.36	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	595.62	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,123.12	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,068.38	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	273.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	8,670.27	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	9,642.84	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	47.41	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,749.89	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	56.03	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	799.48	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	68.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,370.58	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	548.10	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	115.83	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,993.99	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	279.50	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	9,460.74	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	234.09	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,833.96	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	201.63	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	64.05	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	160.21	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	10,343.31	N/A	2,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,315.02	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,454.31	N/A	339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,515.54	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	69.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,448.08	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	74,608.96	N/A	17,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	237.05	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	60.62	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	6,062.04	N/A	1,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	86.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	195.75	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,031.48	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	5,966.74	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,004.23	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	13,087.27	N/A	3,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,704.04	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	160.17	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5,556.54	N/A	1,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	504.57	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	51,585.28	N/A	12,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	607.55	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5,370.56	N/A	1,291 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,339.82	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,877.97	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	848.22	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	700.52	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,196.20	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	8.30	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	70.64	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,969.47	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	702.24	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,559.14	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,209.71	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	624.31	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,693.35	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	11,492.73	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,498.85	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,241.70	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,658.74	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	134.56	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,642.52	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	23,646.00	N/A	5,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	823.46	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	15,149.70	N/A	3,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,516.86	N/A	1,794 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,822.12	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	16,944.30	N/A	4,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,975.18	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	11,470.20	N/A	2,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,549.80	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,368.25	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	75.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	250.80	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	20,848.39	N/A	4,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	496.78	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	442.05	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,298.95	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	631.50	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,523.56	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,421.74	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	10,516.43	N/A	2,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,528.80	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	11,071.20	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5,169.50	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,128.63	N/A	1,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	164,459.44	N/A	39,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,332.34	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,110.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	237.44	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	41.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	168.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	58.94	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	571.88	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	10,546.20	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,252.81	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,017.02	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,560.32	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,730.63	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	46.20	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	21,694.61	N/A	5,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	220.75	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	79.90	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5,372.10	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	162,296.40	N/A	38,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,906.80	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	948.38	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	103.75	N/A	25 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,149.54	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	42.10	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	505.20	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	33,668.33	N/A	8,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,359.01	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	9,159.05	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,034.43	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,224.48	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,276.49	N/A	1,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	320.34	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	12,192.16	N/A	2,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,764.38	N/A	1,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,255.46	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	8,092.50	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,154.60	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,182.75	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,801.95	N/A	1,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,384.24	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,528.80	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,397.72	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,420.50	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	147.70	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	160.17	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	25,255.79	N/A	5,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,563.59	N/A	1,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	6,383.30	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,578.84	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	5,401.76	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	4,212.60	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	230,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	330,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	516.46	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	334.00	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,403.65	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,312.95	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,613.48	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	86,694.30	N/A	20,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	326.04	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	29,552.60	N/A	7,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,133.20	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	13,072.95	N/A	3,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	217.36	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	9,181.89	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,638.43	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,527.53	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	154.29	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	287.04	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	25,775.36	N/A	6,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,261.38	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,004.36	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,207.04	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	816.08	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	13,257.16	N/A	3,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,614.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	29,301.80	N/A	7,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	280.06	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	601.75	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	141.44	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	10,117.12	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	103.75	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,293.60	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	447.80	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	117.04	N/A	28 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2019	101,842.14	N/A	24,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	948.48	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,621.79	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,384.82	N/A	1,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	578.24	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	37,968.32	N/A	9,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,064.92	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	68,493.48	N/A	16,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	79.42	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	144,272.70	N/A	34,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	7,497.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,169.20	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	566.44	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,079.45	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,447.99	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	487.89	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,712.10	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,080.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,234.32	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	117.04	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,621.84	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	975.98	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,384.44	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	342.76	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	508.74	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	96.83	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	14,166.65	N/A	3,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,138.32	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	254.98	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4.19	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	191,443.20	N/A	46,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	789.08	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	96.03	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	8,314.02	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,515.35	N/A	835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	989.82	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,975.24	N/A	942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,637.60	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	70.55	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	8.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	91.52	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,695.05	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	12,013.77	N/A	2,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,768.96	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,059.20	N/A	495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,885.64	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	44,248.61	N/A	10,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,279.74	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	104.00	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	17,434.77	N/A	4,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,580.43	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,458.20	N/A	1,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,479.18	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,009.14	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,636.60	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	7,814.58	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,988.48	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,980.04	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,675.92	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	23,864.91	N/A	5,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,325.90	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	565.76	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	54.34	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4.16	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,903.68	N/A	698 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,843.20	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	58.10	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	75.24	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	388.28	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	153.92	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,256.32	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	20,369.83	N/A	4,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	740.48	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	12,892.10	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	75,816.00	N/A	18,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,081.02	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,310.00	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	455.08	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,883.22	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	921.57	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	884.26	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	262.40	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,145.72	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	6,780.20	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,616.30	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,184.18	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,031.15	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,002.97	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	19,900.91	N/A	4,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,606.72	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	13,436.29	N/A	3,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	526.68	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	9,450.00	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,939.05	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,382.08	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	407.19	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	37.53	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	2,856.45	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	19,956.40	N/A	4,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	1,910,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	434.20	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	328.64	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	637.25	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,142.98	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	24,890.04	N/A	5,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	791.35	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,070.63	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	16,374.35	N/A	3,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	216.58	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,592.68	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,188.33	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,928.40	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	340.30	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	552.62	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,320.61	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	8,100.93	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	951.90	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,854.83	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	744.64	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,755.45	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	38,965.28	N/A	9,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,695.16	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	398.88	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,080.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,202.56	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	587.97	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,916.16	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	12,242.88	N/A	2,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	17,534.40	N/A	4,215 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2019	15,956.75	N/A	3,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	6,379.40	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,562.34	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	10,341.32	N/A	2,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,365.72	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	216.58	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	24,081.75	N/A	5,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,895.08	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	15,123.12	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	271.38	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	959.81	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,618.65	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	411.84	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,097.33	N/A	1,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	178.88	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	11,394.68	N/A	2,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	8,450.79	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	25,129.33	N/A	6,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,294.92	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,874.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	56,353.38	N/A	13,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,508.00	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	282.54	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	647.40	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	14,065.58	N/A	3,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,504.32	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,660.46	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	9,412.90	N/A	2,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,212.75	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,936.14	N/A	1,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,655.68	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,253.40	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,958.13	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	4,073.37	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,127.12	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,682.00	N/A	1,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	216.58	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,929.74	N/A	1,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	14,106.23	N/A	3,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	15,608.15	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,030.40	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,372.42	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	531.20	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,644.95	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,893.24	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	7,637.76	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	10,661.35	N/A	2,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,042.50	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,465.43	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	384.10	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,346.22	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	860.09	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	265.92	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	14,629.76	N/A	3,521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,218.27	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	21,974.25	N/A	5,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	336.96	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	82,489.55	N/A	19,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	18,186.44	N/A	4,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	16,050.33	N/A	3,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	53,221.71	N/A	12,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	15,227.74	N/A	3,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	26,887.85	N/A	6,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	11,254.16	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	10,964.30	N/A	2,642 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/06/2019	50,339.50	N/A	12,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	971.10	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	12.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	11,008.10	N/A	2,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	32,581.12	N/A	7,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,840.67	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,826.69	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,876.60	N/A	451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	13,239.89	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,462.97	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	3,558.47	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	485,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure B	1,600,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	3,803,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	62.40	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	597.40	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	881.68	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	647.63	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	39,024.96	N/A	9,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,855.35	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	203.84	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	892.38	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	10,674.56	N/A	2,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,179.60	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	304.88	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	557.60	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	87.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	86.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,355.52	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,560.20	N/A	381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	154.11	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	15,337.92	N/A	3,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,648.64	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,744.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,460.66	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	149.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	581.63	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	539.22	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,453.76	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	6,719.87	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,429.46	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,425.17	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,943.93	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,137.64	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	54.02	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,483.52	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	277.38	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,155.89	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	145.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	34,939.84	N/A	8,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	318.78	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	167.69	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	487.31	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,208.32	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,056.27	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,037.76	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,801.55	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	112.32	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	613.14	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,751.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,775.68	N/A	1,391 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,227.20	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	331.20	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,499.96	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	588.45	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	116.48	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,732.44	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,998.92	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,029.02	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	16.52	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	170.36	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	921.76	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	203.84	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	809.67	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,299.55	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	66.48	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	401.28	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	536.00	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	54.08	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	12.48	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	619.10	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,415.30	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,121.06	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	659.20	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	15,583.36	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,738.53	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	49.26	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	318.01	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,453.14	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	602.48	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,563.65	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	876.75	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,738.73	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	106.34	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,822.75	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	19,693.44	N/A	4,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,563.65	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	6,136.94	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	137.61	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,195.20	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	128.81	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	87.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	10,520.64	N/A	2,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	249.60	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	735.68	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,083.75	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	689.70	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	149.40	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	854.91	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,054.40	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	649.38	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	6,084.40	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,972.80	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,437.35	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,315.70	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,392.02	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,793.92	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	28,629.12	N/A	6,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,714.57	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	859.02	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,130.16	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	786.60	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,863.65	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,693.26	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	25,459.20	N/A	6,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	523.52	N/A	128 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,716.02	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,794.70	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	390.57	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	20.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,418.52	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	23,538.14	N/A	5,671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,614.52	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,602.00	N/A	2,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,977.80	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11,203.00	N/A	2,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,474.23	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	657.83	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	338.58	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	63.68	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,076.44	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	399.50	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,303.55	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,232.39	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	530.00	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	206.78	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	238.83	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	75.78	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,572.63	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,168.94	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	6,487.00	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,066.71	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,465.80	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,597.57	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,080.32	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	25,453.25	N/A	5,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	809.28	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	160.17	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	886.16	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,298.97	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	19,786.20	N/A	4,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,903.76	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13,221.26	N/A	3,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,706.49	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	556.10	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,781.38	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	478.80	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,927.68	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,964.50	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	526.38	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	118.86	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,016.59	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,661.84	N/A	1,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	619.61	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	122.24	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	11,804.84	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	15,295.29	N/A	3,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,197.06	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	389.67	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,674.22	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	131,796.75	N/A	31,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	32,487.00	N/A	7,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	15,709.20	N/A	3,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,465.71	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,413.70	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	812.86	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,561.44	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	10,149.32	N/A	2,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,197.09	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	328.38	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,165.76	N/A	512 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,605.68	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,808.27	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13,680.75	N/A	3,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	959.51	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	58,203.75	N/A	13,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	736.56	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	840.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	975.98	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	215.73	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,755.66	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	491.40	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,441.12	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	518.32	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	13,889.40	N/A	3,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	375.58	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,453.50	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,003.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	787.71	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,417.00	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	16,659.44	N/A	3,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,723.00	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	282.07	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,467.81	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,965.04	N/A	1,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	633.25	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	25,733.75	N/A	6,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,231.05	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	4,563.64	N/A	1,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,419.60	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	8,573.83	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,093.81	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,841.96	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	361.20	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	688.68	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	933.73	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	616.12	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	126.90	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,700.21	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	174.05	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	16,644.69	N/A	3,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	2,163.25	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	594.30	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	723.35	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	24,377.51	N/A	5,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley – see Annexure B	828,645 Ordinary Shares