

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

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

ACN/ARSN: **131 557 901**

1. Details of substantial holder

Name Mitsubishi UFJ Financial Group, Inc.

The holder became a substantial holder on: 6 September 2019

The holder became aware on: 10 September 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 had a relevant interest in on the date the substantial holder became a substantial holder are as follows:

Class of securities	Number of securities	Person's votes	Voting power (%)
Fully Paid ordinary shares	15,982,012	15,982,012	5.00%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Carol Australia Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in Carol Australia Holdings Pty Limited.	7,810,560 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,301,064 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,067,865 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	1,484 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	181,733 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,615,774 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	3,532 Fully paid ordinary shares

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities	
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong	Not applicable	4,282,405	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citicorp Nominees Pty Limited (Australia)	Not applicable	729,533	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JP Morgan Chase Bank NA	Not applicable	51,251	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)	Not applicable	973,903	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	National Custodian Services	Not applicable	1,773,468	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	3,532	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited	Not applicable	1,484	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited	Not applicable	3,615,774	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	4,368,929	Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown	Not applicable	181,733	Fully paid ordinary shares

5. Consideration

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

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

6. Associates

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

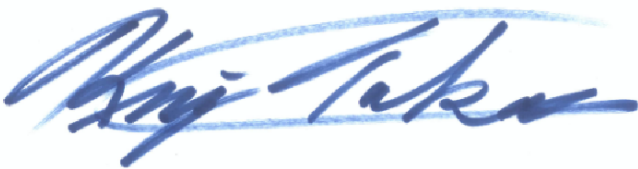
Name and ACN/ARSN (if applicable)	Nature of association
See annexure A to this notice	Each company referred to is an associate of Mitsubishi UFJ Financial Group, Inc. under section 12 of the Corporations Act

7. Addresses

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

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

8. Signature



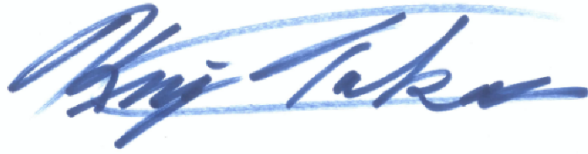
Dated 11 September 2019

Kenji Takase

Authorised signatory

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 11 September 2019



Kenji Takase

Authorised signatory

Dated 11 September 2019

SCHEDULE

MUFG Bank, Ltd.
Mitsubishi UFJ Trust and Banking Corporation
Mitsubishi UFJ Securities Holdings Co., Ltd.
MU Business Engineering, Ltd.
The Mitsubishi UFJ Factors Limited
Mitsubishi UFJ Jinji Service Co., Ltd.
MU Techno-service Co., Ltd.
Tokyo Credit Service, Ltd.
Tokyo Associates Finance Corp.
MU Business Service Co., Ltd.
Mitsubishi UFJ Loan Business Co., Ltd.
Mitsubishi UFJ Information Technology, Ltd.
MU Center Service Tokyo Co., Ltd.
MU Center Service Nagoya Co., Ltd.
MU Center Service Osaka Co., Ltd.
MU Business Aid Co., Ltd.
MU Property Research Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Research & Consulting Co., Ltd.
MU Frontier 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.
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.
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
 Carol Australia Holdings Pty Limited (ACN 630 725 558)
 First State Investment Managers (Asia) Limited (ACN 054 571 701)
 Colonial First State Managed Infrastructure Limited (ACN 006 464 428)
 Colonial First State Asset Management (Australia) Limited (ACN 114 194 311)
 Realindex Investments Pty Limited (ACN 133 312 017)
 First State Investments (UK Holdings) Limited (Company No. 03904310)
 Colonial First State Infrastructure Holdings Limited (ACN 085 313 926)
 CFSGAM Services Pty Ltd (ACN 624 305 595)
 CFSGAM IP Holdings Pty Limited (ACN 625 765 399)
 First State Investments (US) LLC (File Number 546 9442)
 First State Investments (Hong Kong) Limited (CR No. 0206616)
 First State Investments (Japan) Limited (Company Number 0104-01-093090)
 Total Keen Investment Limited (CR No. 0580652)
 First State Nominees (HK) Limited (CR No. 0206615)
 FSIB Ltd
 First State Investments Holdings (Singapore) Limited (Registration No. 199901706Z)
 First State Investments (Singapore)
 SI Holdings Limited (Company No. SC109439)
 First State Investment Management (UK) Limited (Company No. SC047708)
 First State Investments International Limited (Company No. SC079063)
 Colonial First State Investment Managers (UK) Limited (Company No. 00153197)
 First State Investments (UK) Limited (Company No. 02294743)
 First State Investment Services (UK) Limited (Company No. 03904320)
 First State Investments (Ireland) Limited (Company No. 629188)
 Colonial First State Infrastructure Managers (Australia) Pty Ltd (ACN 101 384 294)

AnnexureA

First State Infrastructure Managers (International) Limited (Company number 298444)
CFSPAI Europe Holdco Limited (Company code C41260)
CFSPAI Europe Co Limited (Company code C41267)
First State Investments Fund Management S.a.r.l. (Company No. B128117)
First State Investments GIP Management S.a.r.l (Company No. B132521)
EDIF II GP S.a.r.l. (Company No. B204413)
First State European Diversified Infrastructure S.a.r.l. (Company No. B134314)
First State Global Umbrella Fund plc
First State Investments ICVC
First State Funds plc
ScotGems plc
Scottish Oriental Small Companies Trust plc

Annexure B

This is annexure B of 132 pages referred to in Form 603, Notice of initial substantial holder dated 11 September 2019

Kenji Takase

Authorised signatory

Dated 11 September 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	19/03/2019	4,970.75	N/A	2,637 G shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	1,241,852.30	N/A	1,409,754 G shares
Mitsubishi UFJ Financial Group, Inc.	22/03/2019	2,956,144.48	N/A	3,355,823 G shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	348.48	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,173.90	N/A	2,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	7,026.01	N/A	7,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	641.78	N/A	645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,803.00	N/A	2,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	18,242.20	N/A	18,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	279.6	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,635.14	N/A	1,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	4,279.77	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,547.23	N/A	1,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	6.91	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	293.04	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	8,060.50	N/A	8,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	6.91	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	639.03	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	730	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	123.48	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	639.01	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	823.2	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	739.74	N/A	751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	250.19	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	19,588.70	N/A	19,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	4,606.85	N/A	4,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	137	N/A	137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	2,919.00	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	4,738.19	N/A	4,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	1,686.96	N/A	1,704 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/05/2019	664.34	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	5,465.46	N/A	5,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	4,275.52	N/A	4,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	5,411.59	N/A	5,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	4,789.07	N/A	4,862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/05/2019	8.04	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,139.00	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,291.21	N/A	3,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,000.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,042.35	N/A	4,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,537.13	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	198.97	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,148.98	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,652.67	N/A	2,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,593.49	N/A	2,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	124.44	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	6,092.46	N/A	5,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	19,491.40	N/A	19,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,447.00	N/A	2,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,179.09	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	6,433.14	N/A	6,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	4,548.18	N/A	4,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	8,746.50	N/A	8,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	273.98	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	5,130.60	N/A	5,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	444.79	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	22,349.22	N/A	21,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	430.44	N/A	422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,316.00	N/A	2,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,764.64	N/A	3,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,259.52	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	451.73	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	181,164.85	N/A	180,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	2,980.82	N/A	2,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,207.22	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	943.77	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	982.73	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	6.09	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	774.21	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	3,438.42	N/A	3,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	457.04	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/05/2019	1,827.58	N/A	1,783 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/05/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C by an entity controlled by Morgan Stanley – see Annexure C	127,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	35.35	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	7,311.05	N/A	7,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	96,854.36	N/A	95,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	18,918.12	N/A	18,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	23,029.58	N/A	22,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	16,545.32	N/A	16,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	895.46	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	136,121.21	N/A	134,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	17,983.47	N/A	17,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/05/2019	24,809.43	N/A	24,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	26.33	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	975.65	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	3,627.96	N/A	3,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	10,602.24	N/A	11,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	14,782.08	N/A	15,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	489.59	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	402.33	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	11,288.85	N/A	11,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	177.05	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	10,331.52	N/A	10,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	351.5	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,065.86	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	294.33	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	160.74	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,833.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	11,051.52	N/A	11,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	0.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	6,857.18	N/A	7,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2,315.04	N/A	2,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,501.50	N/A	1,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,099.25	N/A	4,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2,860.44	N/A	2,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	6,619.28	N/A	6,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	10,984.60	N/A	11,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	628.65	N/A	660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	32.01	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	897.6	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,726.39	N/A	1,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	504	N/A	504 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2,425.70	N/A	2,540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	2,330.88	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	51.48	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,528.32	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	169.84	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	538.65	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	13,050.66	N/A	13,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	10,371.08	N/A	10,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	692.34	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	6,002.10	N/A	6,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,187.92	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	273.98	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	595.92	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	524.56	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,403.59	N/A	1,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	435.83	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	19,190.00	N/A	19,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,430.22	N/A	1,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	312.66	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	546.26	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	5,667.71	N/A	5,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	39,766.59	N/A	41,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	4,355.31	N/A	4,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,271.04	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	562.6	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	202.46	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	7,230.92	N/A	7,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	425.1	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	706.38	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,259.05	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	357.19	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	57.13	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	281.94	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	447.17	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	1,034.88	N/A	1,078 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	427,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	288,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	16,371.40	N/A	17,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	715.95	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,019.94	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	7,436.36	N/A	8,083 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,960.44	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	82.28	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,644.04	N/A	1,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	29,086.94	N/A	31,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,404.08	N/A	2,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	29,892.89	N/A	31,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	121.72	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	14,702.52	N/A	15,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	343.16	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,425.60	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	9,991.80	N/A	10,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	31,213.80	N/A	34,682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	773.72	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,544.22	N/A	1,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	723.69	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	3,344.80	N/A	3,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	545.4	N/A	606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	7,343.17	N/A	8,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,415.50	N/A	7,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	50,594.26	N/A	55,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,628.11	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	191.16	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	21,828.51	N/A	23,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	8,151.30	N/A	9,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,037.74	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	31.79	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,425.69	N/A	1,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	8,745.10	N/A	9,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	3,091.86	N/A	3,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	356	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,425.43	N/A	1,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,661.40	N/A	1,846 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	1,628.11	N/A	1,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	259.93	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	6,496.28	N/A	7,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	5,455.03	N/A	6,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	33,525.73	N/A	37,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	5,444.56	N/A	5,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	2,623.25	N/A	2,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	121.55	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	695.04	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	3,097 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/05/2019	234.24	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,599.10	N/A	3,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,866.30	N/A	5,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	488.52	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,958.45	N/A	3,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	588.33	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	686.59	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,961.90	N/A	3,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	16,765.76	N/A	19,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	9,298.23	N/A	10,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	5,268.01	N/A	5,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,589.04	N/A	3,944 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,304.96	N/A	4,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	99,910.31	N/A	112,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	902.46	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	513.14	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,931.66	N/A	3,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,658.83	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	5,809.76	N/A	6,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,776.86	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	0.9	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	107.63	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,859.04	N/A	4,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	8,206.37	N/A	9,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	1,769.40	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	6,666.34	N/A	7,515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	10,148.82	N/A	11,391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	28,971.90	N/A	32,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	106.79	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	669.68	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	4,821.22	N/A	5,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	3,595.22	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/05/2019	2,629.90	N/A	2,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	1,386.36	N/A	1,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	6,846.22	N/A	6,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	43.22	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	10,230.00	N/A	11,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	2,586.87	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	641	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	291.53	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	8,911.54	N/A	9,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	6,073.55	N/A	6,566 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/05/2019	690.72	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	57.9	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	209.04	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	159,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	568.23	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	300.98	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	981.48	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,118.70	N/A	1,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7,478.25	N/A	7,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,109.40	N/A	2,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,250.44	N/A	3,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	250.11	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	13,208.58	N/A	13,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,274.56	N/A	3,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,834.37	N/A	2,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	462.33	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	7,884.60	N/A	7,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,070.83	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	688.28	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	3,501.67	N/A	3,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	144.28	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	8,059.50	N/A	8,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	741	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	327.63	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	882.79	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	22,291.83	N/A	22,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	331.34	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,966.12	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	6,231.23	N/A	6,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	8,832.52	N/A	8,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	292.53	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	2,567.77	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	535.92	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,863.45	N/A	1,845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,487.73	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	1,308.65	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	273.6	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	203.98	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	14,933.10	N/A	15,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	869.63	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	95,461 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/05/2019	12,168.98	N/A	12,481 G shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,506.38	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1.95	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	582.27	N/A	593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	9,796.23	N/A	10,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	446.2	N/A	460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	8,659.28	N/A	8,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,397.77	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	129.35	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	249.9	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,451.78	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	7,655.52	N/A	7,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,986.63	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,985.10	N/A	2,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	750.78	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,783.41	N/A	3,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	9,856.28	N/A	10,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	52.92	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,230.27	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	0.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,511.28	N/A	1,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,874.24	N/A	1,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	17.51	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,510.29	N/A	2,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,430.08	N/A	1,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	917.62	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5,925.08	N/A	6,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	726.9	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,114.74	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	9,301.64	N/A	9,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,784.18	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	0.97	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,850.42	N/A	3,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	10,040.11	N/A	10,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	996.45	N/A	1,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	874.86	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	6,814.25	N/A	7,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,421.90	N/A	2,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	114.26	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	688.05	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	593.64	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,422.25	N/A	1,433 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/05/2019	315.2	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	296.82	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	132.3	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	18.43	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	180.1	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,004.85	N/A	2,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,194.73	N/A	2,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	532.74	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,736.56	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	5,137.76	N/A	5,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	17.55	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	6,609.53	N/A	6,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	977.06	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,671.88	N/A	1,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	9,007.83	N/A	9,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	1,448.74	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,387.13	N/A	3,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	710.43	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	3,030,000.00	N/A	3,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	2,916.48	N/A	3,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	508.95	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	11,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	757,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,538.33	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,428.39	N/A	4,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	23,189.76	N/A	24,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	21,954.72	N/A	22,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	601.4	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	279.3	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	959.76	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6,069.13	N/A	6,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,128.11	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	696.46	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,195.26	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	281.05	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	614.98	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	282.75	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,268.76	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	808.67	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	303.8	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	6,320.81	N/A	6,521 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,851.22	N/A	2,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	436.65	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,579.89	N/A	4,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	877.85	N/A	905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	7,743.51	N/A	7,983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,067.29	N/A	1,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,552.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	703.49	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	9.65	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	69.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	4,204.83	N/A	4,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,891.52	N/A	3,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	103,896.00	N/A	108,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,059.41	N/A	1,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	760.32	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	5,803.37	N/A	5,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,075.06	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,536.84	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	18,635.12	N/A	19,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	2,530.98	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	17,321.29	N/A	17,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	8,352.39	N/A	8,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,164.97	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	518.92	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	514.71	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	187.21	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	96.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	1,451.52	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	133,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/05/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	740,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	23,053.99	N/A	23,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,846.80	N/A	4,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	894.88	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	858.44	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	9,625.40	N/A	10,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	7,588.35	N/A	8,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	5.82	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	0.98	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,045.35	N/A	2,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	678.3	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	468.12	N/A	498 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8,922.06	N/A	9,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,406.93	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	3,210.70	N/A	3,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,031.11	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8,021.76	N/A	8,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	8,397.93	N/A	8,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	628.8	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	233.7	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	10,357.46	N/A	10,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	4,093.70	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,391.66	N/A	2,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,764.13	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	915.35	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	6,604.73	N/A	6,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,900.09	N/A	1,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	6,691.25	N/A	7,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,313.45	N/A	2,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	2,008.13	N/A	2,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	776.95	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	1,241.73	N/A	1,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/05/2019	884	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,177.92	N/A	7,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	779.95	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,622.32	N/A	3,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	796.95	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,613.54	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,073.69	N/A	7,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	576.45	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4,995.50	N/A	5,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1.9	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	458.59	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	423.5	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4,465.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	4,458.51	N/A	4,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	38,805.12	N/A	40,422 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	881.47	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,305.05	N/A	1,381 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	5,031.36	N/A	5,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,392.21	N/A	1,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	56.35	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	936.05	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,343.41	N/A	3,538 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,450.15	N/A	1,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,258.56	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,379.02	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,853.51	N/A	2,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,067.44	N/A	6,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,342.50	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	18,322.56	N/A	19,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	2,401.89	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	9,281.28	N/A	9,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	3,840,000.00	N/A	4,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	12,508.45	N/A	13,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	6,288.94	N/A	6,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	1,214.68	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/05/2019	7,186.73	N/A	7,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	0.95	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	275.21	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,508.70	N/A	1,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	14,488.22	N/A	15,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,599.55	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,124.93	N/A	2,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	3,045.74	N/A	3,223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	6.6	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	980.51	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	15,074.64	N/A	15,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	153.6	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	980.4	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	1,926.77	N/A	2,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,971.34	N/A	3,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	915.71	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	2,162.62	N/A	2,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	737.04	N/A	782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	10,103.12	N/A	10,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/05/2019	718.2	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,987.52	N/A	9,362 G shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,071.64	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	26,627.51	N/A	29,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	812.15	N/A	878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	7,263.62	N/A	7,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	369.46	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	8,026.43	N/A	8,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,667.13	N/A	1,822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,071.64	N/A	1,168 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,542.79	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	5,504.59	N/A	6,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	340.39	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	2,783.43	N/A	3,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	0.92	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	3,735.03	N/A	4,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	626.08	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	1,367.12	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/05/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	57,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	850.33	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	21,233.70	N/A	23,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	6,510.57	N/A	7,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	4,323.60	N/A	4,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	665.05	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	58.18	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	733.05	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	6,278.40	N/A	6,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	295.28	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	661.53	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	6,907.16	N/A	7,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,395.12	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	13,765.96	N/A	15,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	779.4	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,282.34	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,773.90	N/A	1,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	15,919.74	N/A	17,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,057.16	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	643.51	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	656.1	N/A	729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,453.69	N/A	9,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	956.81	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,059.76	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	13,766.79	N/A	14,803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,075.19	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	665.05	N/A	741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	0.9	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	2,827.20	N/A	3,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	483.74	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	787.03	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,813.50	N/A	2,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	19,077.20	N/A	20,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	246.81	N/A	275 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/05/2019	8,067.85	N/A	8,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	54.6	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	29,805.30	N/A	33,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	10,328.40	N/A	11,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	815.27	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	1,596.20	N/A	1,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/05/2019	3,063.09	N/A	3,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	7,864.04	N/A	8,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,206.55	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	730.07	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	0.9	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,435.16	N/A	2,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	330.23	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	586.25	N/A	646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,286.99	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,171.88	N/A	3,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,442.35	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	3,783.28	N/A	4,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	367,176.48	N/A	417,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	28,214.56	N/A	32,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,289.97	N/A	2,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,201.70	N/A	2,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	2,215.13	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,259.85	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	29,151.76	N/A	33,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	912.28	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	21,160.48	N/A	24,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	291.41	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	423.9	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,617.44	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	196.69	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	57.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,900.80	N/A	2,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	7,134.24	N/A	8,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	285.86	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	13,187.13	N/A	14,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	16,796.78	N/A	18,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	8,126.10	N/A	9,029 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	895.34	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	435,709.12	N/A	495,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	11,455.84	N/A	13,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	569.6	N/A	640 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,609.52	N/A	1,829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,561.88	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	4,805.11	N/A	5,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	477.9	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	14,343.12	N/A	16,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	70,400.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	11,652.72	N/A	12,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	625.68	N/A	711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	19,526.60	N/A	21,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	4,782.88	N/A	5,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	11,295.31	N/A	12,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	35,738.07	N/A	39,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,441.67	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	22,673.20	N/A	25,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	32.13	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,723.12	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	403.17	N/A	453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,530.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,153.11	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/05/2019	1,480.50	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	57,428.00	N/A	65,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	558.54	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	2,454.99	N/A	2,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	207.37	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	14,070.09	N/A	16,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	612.46	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	195.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,270.88	N/A	4,881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	43,038.90	N/A	49,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,396.50	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	933.68	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	4,590.96	N/A	5,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	11,239.81	N/A	12,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,587.75	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	237.18	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	16.82	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	330.43	N/A	382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,579.38	N/A	1,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	7,881.02	N/A	9,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,227.60	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	966.42	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	10,478.40	N/A	11,840 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/05/2019	6,537.50	N/A	7,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	1,084.89	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	90.3	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/05/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	43,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	8,861.82	N/A	10,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	216.63	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	5,148.61	N/A	5,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4,043.97	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	60.55	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	346	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	2,932.15	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,861.83	N/A	4,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,437.88	N/A	1,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	20,760.00	N/A	24,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	94.56	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	20,582.68	N/A	23,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	3,245.10	N/A	3,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	6,811.88	N/A	7,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,120.18	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	1,326.11	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	4.35	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	6,902.42	N/A	8,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/05/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	1,364,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,308.52	N/A	9,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,676.65	N/A	8,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	880.27	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3.3	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,794.60	N/A	3,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,880.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	694.98	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	29,668.91	N/A	29,818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,220.60	N/A	6,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	821.76	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	25.13	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,364.44	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,370.98	N/A	5,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,159.91	N/A	2,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,828.32	N/A	1,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2.19	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,253.28	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,033.12	N/A	3,601 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2019	38,358.88	N/A	34,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	14,735.30	N/A	14,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	22,122.79	N/A	22,807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,821.12	N/A	4,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,921.15	N/A	4,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,113.69	N/A	8,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,911.52	N/A	1,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,118.14	N/A	6,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	59,982.12	N/A	60,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,360,000.00	N/A	3,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	7,505.55	N/A	7,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,396.29	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,166.56	N/A	11,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,025.37	N/A	3,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,594.35	N/A	10,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,590.70	N/A	9,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	25,958.01	N/A	25,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4.46	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	781.95	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	693.24	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	13.38	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	399.84	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,472.97	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	888.62	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	21,987.80	N/A	19,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,849.77	N/A	1,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	30,730.46	N/A	28,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	12,740.00	N/A	14,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	57,780.80	N/A	52,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,797.14	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,062.90	N/A	1,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,389.24	N/A	3,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	63,967.68	N/A	66,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,447.43	N/A	5,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,209.26	N/A	9,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	23,562.37	N/A	22,334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,192.16	N/A	9,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,888.53	N/A	6,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	34,666.53	N/A	33,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,720.00	N/A	3,720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	682.86	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,468.93	N/A	5,529 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,294.26	N/A	1,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,118.67	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,400.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	36,076.92	N/A	39,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	67.2	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,885.10	N/A	4,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,172.99	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	3,026.25	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1.1	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,179.70	N/A	1,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	6,313.68	N/A	5,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,551.42	N/A	4,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	9,045.58	N/A	9,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	30,017.51	N/A	27,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,987.14	N/A	11,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	95,209.12	N/A	96,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,055.76	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,764.68	N/A	5,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	21,100.00	N/A	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,213.83	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	641.67	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,121.26	N/A	5,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	23,049.15	N/A	20,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	12,476.35	N/A	10,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	147	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,082.89	N/A	7,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,894.98	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	288.32	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,003.44	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	14,609.21	N/A	13,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,429.00	N/A	11,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,291.40	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,042.88	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,925.67	N/A	5,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,158.93	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	5,971.84	N/A	5,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	11,556.00	N/A	10,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	663	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,140.35	N/A	2,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	2,216.30	N/A	2,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,450.88	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1.13	N/A	1 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/05/2019	14,049.00	N/A	12,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	8,270.15	N/A	7,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	12,651.34	N/A	12,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	4,380.48	N/A	4,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	114.33	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	18,960.48	N/A	20,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/05/2019	1,784.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,119.45	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	8,407.05	N/A	6,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	329.22	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	10.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,668.95	N/A	2,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	878.22	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5.12	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,640.82	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,499.14	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	6,114.63	N/A	4,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,314.32	N/A	2,437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	465.06	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,272.86	N/A	3,074 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	690.25	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	7,966.05	N/A	5,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	459.36	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,052.52	N/A	2,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	341.36	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	782.44	N/A	585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,345.05	N/A	4,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,639.78	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,305.38	N/A	3,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,228.96	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,559.61	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,452.36	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,667.48	N/A	4,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,146.60	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	16,492.00	N/A	11,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	14,476.02	N/A	10,452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,638.90	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,134.99	N/A	1,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,066.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1.39	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,564.15	N/A	1,148 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,241.65	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2.85	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	32,399.71	N/A	24,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,648.89	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,645.61	N/A	1,131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	743.47	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2.77	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	274.68	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,921.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,084.68	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	286.89	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,233.80	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	7,740.48	N/A	5,755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,421.63	N/A	1,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,860.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	10,539.15	N/A	8,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	17,283.75	N/A	12,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,188.30	N/A	1,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,227.83	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	656.12	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	311.04	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	19,862.26	N/A	14,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	73,358.40	N/A	50,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,306.21	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	7,063.20	N/A	5,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	75.6	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	932.69	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	917.87	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,786.35	N/A	2,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	300.16	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,097.28	N/A	3,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	11,939.44	N/A	8,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	6,408.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	9,174.00	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,415.10	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,760.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,129.41	N/A	801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	124.62	N/A	93 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,011.26	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,408.35	N/A	1,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,082.62	N/A	814 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/06/2019	275.4	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	203.49	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	857.34	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,507.84	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	23,724.13	N/A	17,905 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	189.8	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	38.72	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,855.90	N/A	1,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	9,821.10	N/A	6,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,356.54	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	22,369.89	N/A	17,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	929.1	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	15,842.77	N/A	12,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	357.57	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,170.00	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	22,142.84	N/A	15,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	6,810.30	N/A	4,935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,371.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	14,683.72	N/A	10,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,323.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,520.09	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,907.79	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,435.55	N/A	4,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	10,764.80	N/A	8,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,326.83	N/A	1,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	44,546.96	N/A	33,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,830.47	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	482.58	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,059.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,004.72	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,564.25	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,846.72	N/A	2,224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,338.93	N/A	1,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	55,102.95	N/A	40,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,926.79	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	330.98	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	581.85	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,376.56	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	6,291.86	N/A	4,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,477.64	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,435.15	N/A	4,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,659.23	N/A	1,198 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,491.67	N/A	2,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	876.59	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,416.35	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	9,396.24	N/A	6,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,777.50	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	11,478.44	N/A	8,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	8,857.43	N/A	6,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4.11	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	10,323.56	N/A	7,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	10,500.59	N/A	8,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,816.88	N/A	1,275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	212.16	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	3,783.52	N/A	2,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4.96	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,378.56	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2,209.43	N/A	1,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	5,226.67	N/A	3,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	413.1	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	614.25	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,373.10	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	14,450.00	N/A	11,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	4,831.89	N/A	3,633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1.32	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	21.53	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,711.47	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,567.74	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	7,237.34	N/A	5,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	2.62	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	9.49	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	1,774.06	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	144,393.04	N/A	107,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	51,533.68	N/A	38,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/06/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	361,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,161.42	N/A	3,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,969.28	N/A	1,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	404.34	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,543.38	N/A	3,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	153.16	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	37.26	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	180.13	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	22,656.84	N/A	16,418 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,466.15	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,159.22	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,107.83	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	353.18	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,321.26	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,950.59	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	641.86	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,062.28	N/A	3,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,270.75	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,070.51	N/A	2,209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,416.36	N/A	1,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	11,304.96	N/A	8,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	7,015.03	N/A	5,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,856.10	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	274.23	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	125.49	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,843.45	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,345.36	N/A	2,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	417.85	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,560.60	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,638.56	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,793.29	N/A	3,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	216.86	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,908.90	N/A	3,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	192.96	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,635.81	N/A	1,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	10,431.42	N/A	7,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,976.96	N/A	4,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	275.6	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,524.13	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	21,914.36	N/A	16,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	18,360.00	N/A	13,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	812.91	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	881.64	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	140.4	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,978.72	N/A	5,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,061.97	N/A	778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	725.2	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,894.63	N/A	4,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,080.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,860.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,263.40	N/A	2,520 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,819.13	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,888.34	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	126.5	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	906.13	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,929.16	N/A	5,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,418.68	N/A	1,785 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	760.38	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,774.61	N/A	1,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	115.37	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,171.75	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	20,978.81	N/A	15,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,966.96	N/A	5,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	462	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,433.80	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	184.18	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	706.75	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	11,728.08	N/A	8,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	9,447.17	N/A	6,921 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,284.00	N/A	3,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,438.38	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,948.68	N/A	3,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,730.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,279.88	N/A	3,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	502.79	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,144.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,325.25	N/A	1,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,583.63	N/A	4,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	721.67	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	553.48	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	398.75	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2.77	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	366.42	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	4,968.99	N/A	3,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	6,275.75	N/A	4,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,163.33	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,912.70	N/A	2,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,479.06	N/A	3,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	149.58	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,424.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,371.86	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	5,877.42	N/A	4,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,664.20	N/A	1,256 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/06/2019	7,153.56	N/A	5,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	707	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,724.27	N/A	2,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	333.79	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	12,484.94	N/A	9,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	733.77	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	64,676.46	N/A	46,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	321.43	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,701.92	N/A	2,722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	3,278.30	N/A	2,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	10,957.52	N/A	8,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	9,236.55	N/A	6,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,448.48	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	25,700.13	N/A	18,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,196.11	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	310.08	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,430.28	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,787.00	N/A	1,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,427.67	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,248.53	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	857.22	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	1,708.98	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	2,867.58	N/A	2,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	7,869.13	N/A	5,723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	231.66	N/A	162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	177,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	50.14	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	264.89	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,729.00	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,357.13	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,751.00	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	136.13	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	352.09	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	973	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	404.25	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	39.88	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	10,638.11	N/A	7,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	57.54	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,293.68	N/A	3,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	618.3	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,096.88	N/A	1,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	239.75	N/A	175 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,879.56	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	488.77	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,074.36	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,395.78	N/A	4,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,566.01	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	290.18	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,054.05	N/A	3,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	21,369.30	N/A	15,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,828.75	N/A	1,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,538.63	N/A	1,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	582.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,124.59	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,246.82	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	319.6	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	18,239.07	N/A	13,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	552.8	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	46,260.45	N/A	34,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,513.85	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	210.52	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	746.58	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,970.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,355.94	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	183.48	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	592.14	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	7,391.25	N/A	5,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,190.05	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	38,775.11	N/A	28,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,801.76	N/A	4,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1.37	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	662.4	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,172.32	N/A	862 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,953.87	N/A	4,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	573.3	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	28.67	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	278.62	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,511.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,893.34	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,432.03	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,120.34	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,355.62	N/A	4,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	588.6	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	39.73	N/A	29 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/06/2019	9.38	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	7,160.33	N/A	5,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,417.31	N/A	2,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,007.88	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,565.00	N/A	3,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	735.63	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,769.72	N/A	4,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	294.56	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	290.65	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,381.66	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	564.1	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	762.92	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,064.19	N/A	1,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,514.87	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	5,465.63	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	41,835.69	N/A	30,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	30,679.00	N/A	22,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,183.90	N/A	3,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	24.39	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,541.05	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,493.66	N/A	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	3,635.00	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	249.8	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	468.34	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	6,608.25	N/A	4,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	54.94	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,938.00	N/A	1,425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	232.13	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	146.81	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,249.54	N/A	1,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	21,857.00	N/A	15,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,395.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	436.56	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,173.10	N/A	847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,374.64	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	4,286.73	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	1,555.54	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,367.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	17,126.10	N/A	12,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	2,365.51	N/A	1,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/06/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	731,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	352.17	N/A	258 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/06/2019	295.94	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	350.88	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	18.97	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	7,429.05	N/A	5,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,430.88	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,996.00	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	14,728.50	N/A	10,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,879.39	N/A	1,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	664.43	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,093.91	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	588.32	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,559.67	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	7,823.25	N/A	5,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5.44	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	548.73	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,931.55	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	10.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	994.95	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,289.19	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,637.18	N/A	1,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	50,692.50	N/A	37,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	638.42	N/A	466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	492.77	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	886.72	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,440.37	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,597.20	N/A	2,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,700.29	N/A	1,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	582.65	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,111.07	N/A	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	295.94	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	8,179.04	N/A	6,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	17,817.30	N/A	13,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,356.10	N/A	2,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,095.53	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	175.44	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	235.21	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	24,300.00	N/A	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	4,274.10	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	436.05	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	281	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	2,369.12	N/A	1,742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	540.91	N/A	397 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,553.20	N/A	2,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	14,308.80	N/A	10,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	3,314.33	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	5,256.05	N/A	3,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,057.49	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	648	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	1,193.24	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	294.58	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	628.32	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	23,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	23,568.21	N/A	17,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,613.92	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	12.9	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	308.14	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	608.88	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,173.60	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2.67	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	5,946.75	N/A	4,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	661.78	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	627	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,198.83	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,419.83	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,948.10	N/A	3,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	407.36	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,169.98	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,491.25	N/A	1,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1.3	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	66,796.90	N/A	50,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,429.74	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	573.3	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,687.94	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,584.13	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	12,073.86	N/A	9,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	355.11	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	289.16	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	882.36	N/A	684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,747.25	N/A	2,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	125.49	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,954.92	N/A	1,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	402.17	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	6,704.86	N/A	5,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	6,529.90	N/A	5,023 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,921.10	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,438.11	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	504.73	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	702.09	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,387.22	N/A	1,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,481.10	N/A	3,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	29,716.04	N/A	22,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,233.44	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	6,283.65	N/A	4,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	673.39	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	820.44	N/A	636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	884.78	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,063.20	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	807.3	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	3,577.70	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1.32	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,975.50	N/A	6,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,429.78	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,265.46	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	12,624.96	N/A	9,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	7,558.56	N/A	5,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,443.48	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,540.79	N/A	1,962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	384.24	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	18,319.04	N/A	13,984 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,429.36	N/A	1,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,293.26	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	6,188.18	N/A	4,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	764.58	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,441.70	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,429.68	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	16,283.80	N/A	12,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	14,319.69	N/A	10,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,881.86	N/A	2,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	824.92	N/A	637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,429.68	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	12.29	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	2,845.80	N/A	2,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	4,052.81	N/A	2,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	1,222.92	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	6,101.98	N/A	4,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	57,749 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,001.84	N/A	738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,649.36	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	249.34	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	11,138.10	N/A	8,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	4,114.00	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,565.91	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,452.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	481.75	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	7,540.48	N/A	5,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	4,641.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,874.93	N/A	1,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,274.69	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	2,652.38	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,425.76	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	10,164.00	N/A	7,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,204.96	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	14,930.26	N/A	10,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	380.88	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	829.13	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,104.31	N/A	2,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	35,480.50	N/A	25,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	6,046.31	N/A	4,454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	354.25	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	150.96	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	272.86	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,341.52	N/A	2,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	10,183.68	N/A	7,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	4,619.64	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	16.44	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	91.79	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	485.09	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	4,049.72	N/A	2,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,497.41	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	9.5	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	11,414.84	N/A	8,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,151.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	5,155.70	N/A	3,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,403.52	N/A	1,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	6,172.53	N/A	4,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,886.40	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,425.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	3,031.67	N/A	2,221 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/06/2019	889.38	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	35.56	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	1,156.38	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	7,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	28,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	951.03	N/A	698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,723.09	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	202.27	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	179.88	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4,131.40	N/A	3,049 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	50.04	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	377.39	N/A	278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,699.60	N/A	1,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	955.26	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	5,814.36	N/A	4,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	5,704.85	N/A	4,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	10,750.05	N/A	7,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4,314.60	N/A	3,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	392.85	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,151.26	N/A	2,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	862.15	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,942.19	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	554	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	326.65	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	288.02	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	60.61	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,537.50	N/A	1,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,673.36	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	266.45	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,403.08	N/A	2,466 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	340.83	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	3,241.94	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,620.71	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	13.55	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	2,427.30	N/A	1,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	446.54	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	10.84	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	549.74	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	17.94	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	113.61	N/A	84 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/06/2019	589.69	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	437.46	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,283.80	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	9,709.93	N/A	7,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	26,755.28	N/A	19,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	20.7	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	1,939.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	4,388.25	N/A	3,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/06/2019	256.5	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	3,193.70	N/A	2,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	9,415.90	N/A	6,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	9.66	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	123.76	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	610.88	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,712.71	N/A	1,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,257.59	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4,749.12	N/A	3,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	30.03	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	322.91	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	182.93	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	48.96	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,163.95	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4,407.76	N/A	3,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	399.95	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	458.84	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	466.32	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	634.14	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	7,089.10	N/A	5,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	550.45	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	632.2	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	87.2	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	154.81	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	87.2	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,432.24	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	279.83	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	288.32	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,453.84	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,162.58	N/A	1,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	4,237.56	N/A	3,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	1,294.02	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	30,151.46	N/A	22,252 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2.73	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/06/2019	2,647.34	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1.35	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	70.59	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	269.17	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,177.28	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	867.82	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	282.36	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	198.45	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,448.50	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	43.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	331.36	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	369.23	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	2,256.08	N/A	1,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,663.58	N/A	1,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	424.69	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	881.02	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	13,406.37	N/A	9,894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	54	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	371.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1.36	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,511.09	N/A	2,596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,947.08	N/A	5,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	647.69	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	356.4	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	348.24	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	39.15	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	3,591.95	N/A	2,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	7,525.98	N/A	5,544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,547.55	N/A	1,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	1,371.44	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	38,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	4,796.27	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	90.12	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	1,452.36	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	290.52	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,989.88	N/A	2,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	14,349.81	N/A	10,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	3,115.80	N/A	2,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	336.64	N/A	256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	30,382.21	N/A	22,589 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/06/2019	147.13	N/A	110 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	38,911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	25,716.88	N/A	19,336 G shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	8,731.45	N/A	6,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	220.37	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,285.25	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,449.13	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	15,072.89	N/A	11,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,022.77	N/A	769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	43.81	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	1,756.92	N/A	1,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	2,999.15	N/A	2,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	5,495.56	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	8,984.83	N/A	6,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	14,110.20	N/A	10,854 G shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,194.70	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	109.62	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	7,988.83	N/A	6,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,319.19	N/A	1,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,744.92	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	15,372.50	N/A	11,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	269.48	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,125.02	N/A	838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	652.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	3,375.95	N/A	2,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	180.44	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	62.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,375.50	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	66.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	73.08	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	45.39	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	7,444.73	N/A	5,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,841.36	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	62.76	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	15,032.30	N/A	11,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	18.76	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,184.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	26.2	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,452.36	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	9,822.23	N/A	7,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,677.68	N/A	1,252 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,030.62	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	412.65	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	756.6	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,881.49	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	4,918.55	N/A	3,769 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	598.08	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,010.60	N/A	6,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	902.2	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	8,110.58	N/A	6,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,592.50	N/A	4,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,112.19	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	115.72	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	2,543.45	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	9,159.80	N/A	7,046 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	1,549.60	N/A	1,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	512.21	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	5,764.20	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	40,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	16,279.88	N/A	12,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	3,013.62	N/A	2,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	437.76	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	42,282.83	N/A	33,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,583.36	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	7,723.95	N/A	6,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,444.64	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,583.36	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	187.41	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	19,790.55	N/A	15,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	48.01	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,123.84	N/A	4,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	265.71	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	141.53	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	63.58	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	226.95	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	12,347.04	N/A	9,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	5,236.21	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,262.17	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,498.13	N/A	1,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/06/2019	1,236.98	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	67,367.94	N/A	55,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	510.23	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,486.39	N/A	2,778 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,167.24	N/A	3,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6.16	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	8,737.93	N/A	7,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	14,121.63	N/A	11,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6,018.33	N/A	4,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	101,928.54	N/A	84,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	35,902.98	N/A	29,795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	7,686.14	N/A	6,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	399.28	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	7,862.63	N/A	6,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	668.85	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	196,547.55	N/A	163,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	46,745.57	N/A	38,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	640.07	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,443.36	N/A	1,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	429.14	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,676.23	N/A	3,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	29.94	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,688.75	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	7,862.63	N/A	6,525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	7,389.16	N/A	5,959 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,427.48	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	618.69	N/A	503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	54.78	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	125.21	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	53,517.67	N/A	44,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,042.16	N/A	3,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	60,148.78	N/A	49,916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	6.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	8,210.87	N/A	6,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	411,931.66	N/A	341,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	96,400.00	N/A	80,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,106.25	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	642.5	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	69,852.65	N/A	57,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,345.05	N/A	3,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	111.7	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	10,911.25	N/A	8,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4,364.97	N/A	3,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	53,297.15	N/A	44,230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	2.49	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	4.92	N/A	4 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/06/2019	864.03	N/A	694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	8,624.19	N/A	7,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	14,006.25	N/A	11,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	10,791.90	N/A	8,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	3,280.16	N/A	2,656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	23.61	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	1,736.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	659.85	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	697,300.59	N/A	583,076 G shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	9,149.40	N/A	7,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	49.67	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	919.62	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3,350.88	N/A	2,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,893.63	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	45.92	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,165.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	335.8	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4,303.04	N/A	3,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5,290.74	N/A	4,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	17,033.66	N/A	14,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	7,425.74	N/A	6,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	21.11	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,005.28	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	23.65	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,239.58	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	181.69	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	9.42	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	6,434.30	N/A	5,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1,040.85	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2,279.94	N/A	1,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	362.4	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	5.84	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	109.94	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	959.85	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	24.4	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	681.87	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	1.2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	623.42	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3,202.29	N/A	2,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	4.78	N/A	4 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/06/2019	3.56	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	181.69	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	8,498.52	N/A	6,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	145.45	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	165.9	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	2.37	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	20.15	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/06/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2.36	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1,949.73	N/A	1,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	894.18	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	571.21	N/A	479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	2.4	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	1.18	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	388.44	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	417.27	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	20,424.66	N/A	17,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	4,328.03	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	320.28	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	3,199.50	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	9,787.75	N/A	8,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	260.15	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	23.6	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	12,410.51	N/A	10,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	4.77	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	273.76	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	667.59	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	87,154.41	N/A	73,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	561.69	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	343.91	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	282	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	919.62	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/06/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	401,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	958.8	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	13,737.96	N/A	11,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1.2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	484.37	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	13,189.88	N/A	10,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	8.35	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	69,555.32	N/A	56,093 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/06/2019	6.2	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	1,566.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	2,559.36	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	1,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	282,392.15	N/A	223,553 G shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	51,436.24	N/A	40,719 G shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	34,290.83	N/A	27,146 G shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	59,504.30	N/A	47,106 G shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	22,472.73	N/A	17,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	143.18	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3.8	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	949.84	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	3,113.17	N/A	2,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	2,007.23	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1,612.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	266.92	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	1.25	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	348.45	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	38.52	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	647.34	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	8,657.68	N/A	6,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	78,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	193,075.59	N/A	147,860 G shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	208,318.19	N/A	159,533 G shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,637.24	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	916.96	N/A	704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2.55	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	35.64	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	9,011.94	N/A	6,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	385.14	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	23,496.16	N/A	17,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,590.96	N/A	3,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	35,559.95	N/A	27,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,692.28	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	323.75	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2.6	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1.3	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	5,199.51	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,500.95	N/A	3,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	460.24	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,868.17	N/A	2,987 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,777.57	N/A	3,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,735.50	N/A	2,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	2,604.36	N/A	1,973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	252.95	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	793.44	N/A	608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,727.70	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	1,370.63	N/A	1,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	15,540.20	N/A	11,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	586.8	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	85.97	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	4,884.99	N/A	3,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	591.56	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	242.81	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	494.44	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,594.50	N/A	2,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	3,868.43	N/A	2,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	83.2	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	283.43	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	247.95	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	386.08	N/A	304 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/06/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	78,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	507,425.66	N/A	399,202 G shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	589.12	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,123.23	N/A	3,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,319.70	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	613.66	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,155.84	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	438.24	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	41.12	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	528.36	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,099.94	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	48.75	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,507.15	N/A	2,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	13.83	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,681.28	N/A	1,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,472.98	N/A	1,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2.57	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	8.82	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	7,371.00	N/A	5,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	103.28	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,369.42	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,297.93	N/A	4,959 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/07/2019	641.36	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	44,897.04	N/A	35,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1.24	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	261.25	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,316.99	N/A	1,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,222.08	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	7,434.84	N/A	5,936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,685.36	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	527.36	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	261.11	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	53.32	N/A	43 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,898.37	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,425.18	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	931.61	N/A	735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	617.27	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	360.12	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,714.06	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,624.49	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	13.64	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	271.62	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,152.16	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	318.15	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,463.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	12,662.50	N/A	10,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	254.76	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,918.63	N/A	2,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,633.31	N/A	2,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	556.76	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,623.95	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,752.24	N/A	3,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,000.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	33.75	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	10.58	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	314.99	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,172.67	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	642.5	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,081.58	N/A	874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	782.18	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,265.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	225.9	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	522.6	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,228.09	N/A	967 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,643.92	N/A	5,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	79.36	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,286.94	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	10,451.56	N/A	8,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	530.46	N/A	421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,241.20	N/A	989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,388.30	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	996.37	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,229.24	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,138.79	N/A	866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,957.06	N/A	5,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	599.44	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	716.78	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	3,290.89	N/A	2,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	4,083.05	N/A	3,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	132.68	N/A	107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,551.18	N/A	1,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	806.45	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	50.12	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	489.8	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	539.83	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	526.64	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,841.10	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	354.96	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	36,838.89	N/A	29,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	573.95	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	554.7	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	6,725.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	342.48	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	3,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	35,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	160,263.75	N/A	133,010 G shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,637.54	N/A	1,345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4,908.20	N/A	4,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,619.52	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,527.18	N/A	2,063 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4,706.76	N/A	3,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	34.87	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	70.76	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	314.12	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	181.3	N/A	148 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,445.50	N/A	1,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	73.5	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,720.06	N/A	2,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	806.06	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	87.97	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,487.49	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,386.91	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7.38	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	842.55	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	253.58	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3,418.11	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,159.21	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	480.68	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	10.98	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,518.35	N/A	2,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,323.42	N/A	1,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7.22	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	294.02	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	211.49	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	14.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	5,740.62	N/A	4,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,078.48	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	497.49	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,539.39	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	911.91	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	34.16	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,128.62	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,182.75	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,489.41	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	4,974.24	N/A	4,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	1,841.31	N/A	1,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	493.68	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	8,344.63	N/A	6,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	22,803.42	N/A	18,924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	39.2	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	218.38	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	5,344.77	N/A	4,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	7,105.33	N/A	5,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	541.2	N/A	440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	944	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	921.35	N/A	771 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,255.29	N/A	3,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,085.66	N/A	922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	368.51	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	56.96	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	52.8	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,676.80	N/A	2,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	12.87	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	846.74	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	88.16	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	342.97	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,124.51	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,539.72	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	899.42	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,901.24	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1.17	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	800.96	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	743.75	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	356.09	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	5,015.96	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	14.4	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,946.80	N/A	5,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	640.19	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	115.67	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,812.81	N/A	3,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,430.45	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1.2	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,354.63	N/A	2,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	836.03	N/A	710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,385.16	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	660.56	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	16,281.60	N/A	13,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	9,650.40	N/A	8,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,000.16	N/A	3,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	155.35	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	5,364.00	N/A	4,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	164.5	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	868.62	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	513.56	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	776.9	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	621.72	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,864.40	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	89.68	N/A	76 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/07/2019	421.83	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,397.50	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	997.58	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,045.63	N/A	875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,076.03	N/A	1,782 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	3,029.15	N/A	2,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	333.2	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	453.74	N/A	392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	276.68	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	39.6	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,181.18	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	371.68	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,227.88	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	33.64	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	616.31	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	8,693.18	N/A	7,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	39.44	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	367.53	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,485.06	N/A	1,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	268.94	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1.17	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,002.37	N/A	5,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,534.48	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,036.80	N/A	3,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,744.00	N/A	5,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	143.84	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,893.12	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,107.72	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	618.8	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,464.73	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,178.21	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	530.58	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,316.40	N/A	1,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	198.05	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	104.35	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	7,510.10	N/A	6,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,374.60	N/A	1,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	150.93	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	17,745.60	N/A	14,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	4,623.89	N/A	3,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	35,736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	947.94	N/A	777 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,285.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	20,170.65	N/A	15,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,584.10	N/A	2,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	4,252.05	N/A	3,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	405.87	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	379.95	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,261.82	N/A	1,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,511.25	N/A	2,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	345.35	N/A	273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	13,300.80	N/A	10,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,963.65	N/A	1,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,643.98	N/A	4,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,098.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	9,084.95	N/A	7,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,142.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,226.31	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	273.39	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,826.63	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	62.04	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,260.33	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,413.23	N/A	4,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	4,024.32	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	9,441.96	N/A	7,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,733.12	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	295.85	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	6,146.16	N/A	4,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	70.4	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	9,604.09	N/A	7,474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	222.63	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,430.93	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,645.18	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,636.48	N/A	2,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	8,534.00	N/A	6,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,245.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	102.96	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	44.46	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	542.09	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	18,988.80	N/A	14,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,549.63	N/A	1,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,140.80	N/A	4,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	9,012.33	N/A	7,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	8,100.23	N/A	6,255 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,838.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	79.95	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	941.83	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,604.43	N/A	2,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	9,926.80	N/A	7,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	612.56	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	19.35	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	6,731.61	N/A	5,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	434.88	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	5,331.46	N/A	4,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,372.87	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	70,185.42	N/A	54,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	230.23	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	544.36	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	11,462.00	N/A	9,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	324.81	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	6,723.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	273.25	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,804.46	N/A	2,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,110.23	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	368.03	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	4,425.20	N/A	3,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	46.2	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	6,089.71	N/A	4,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	381.45	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	738.63	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	4,852.54	N/A	3,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	2,800.64	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	6,081.75	N/A	4,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	36,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6,094.00	N/A	4,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	14,620.69	N/A	10,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,043.56	N/A	4,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	9,924.76	N/A	7,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	12,669.68	N/A	9,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,483.44	N/A	2,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,985.30	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,206.31	N/A	5,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	812.63	N/A	611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	879,421.95	N/A	567,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	449.28	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,597.66	N/A	2,277 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,018.24	N/A	1,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,868.20	N/A	2,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,033.59	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	765.52	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	11,791.61	N/A	8,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6,943.00	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,385.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	597.78	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,240.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	905.34	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	9,048.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,270.30	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	35.65	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,402.41	N/A	3,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	12,805.12	N/A	7,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,519.24	N/A	977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	190.64	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,909.51	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,294.44	N/A	5,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6,608.77	N/A	4,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,808.13	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	10,984.00	N/A	6,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	52.3	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,443.87	N/A	1,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,918.52	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,184.26	N/A	4,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,337.88	N/A	2,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	11,386.64	N/A	7,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	59,177.45	N/A	38,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,853.68	N/A	1,399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,856.10	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	879,421.95	N/A	567,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	739.84	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	340.1	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,117.74	N/A	5,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,113.24	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,224.96	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	10,799.06	N/A	8,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	504.24	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,162.43	N/A	5,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,642.25	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	116.44	N/A	73 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,043.36	N/A	3,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,465.33	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,269.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	533.98	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,777.44	N/A	1,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,373.89	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,260.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,456.20	N/A	4,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	10,201.95	N/A	6,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	856	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,316.50	N/A	2,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,334.45	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,030.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,340.78	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	737.06	N/A	548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,569.84	N/A	3,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,062.41	N/A	811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	730.94	N/A	454 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	14,621.64	N/A	11,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,152.90	N/A	854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,672.35	N/A	3,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,461.11	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,480.63	N/A	1,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,026.31	N/A	2,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	10,048.50	N/A	6,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	9,560.88	N/A	7,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,769.00	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,334.64	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,621.41	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,843.10	N/A	2,106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	46,500.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,187.32	N/A	5,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	17,301.75	N/A	11,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	34,186.80	N/A	22,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,395.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	911.52	N/A	633 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	16,951.01	N/A	12,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	17,142.40	N/A	10,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,445.66	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,626.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,549.57	N/A	2,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,538.08	N/A	6,255 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/07/2019	367.08	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	43.52	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	18.69	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	170	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6,484.10	N/A	4,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,470.04	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,343.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	540.8	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,612.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,939.76	N/A	1,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	547.69	N/A	345 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,240.10	N/A	1,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,651.30	N/A	3,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	984.05	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6,548.40	N/A	4,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,471.17	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	306,679.90	N/A	197,858 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,673.00	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	8,027.45	N/A	5,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,038.80	N/A	3,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6,658.40	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	100.75	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,749.16	N/A	2,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,573.57	N/A	2,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,101.00	N/A	5,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,025.34	N/A	2,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	15,061.35	N/A	9,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,559.26	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,932.92	N/A	1,528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,104.05	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	22,997.72	N/A	15,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,652.34	N/A	2,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,117.00	N/A	5,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	29.43	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	12,395.54	N/A	8,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,158.17	N/A	2,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	28.14	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	843.48	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,137.41	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	11,566.80	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,778.48	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,234.50	N/A	2,823 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/07/2019	10,845.90	N/A	8,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,654.93	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	3,994.77	N/A	3,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,104.27	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,090.13	N/A	855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,205.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	4,668.11	N/A	3,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	720.8	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2.61	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	41.45	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,420.15	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	6,873.24	N/A	5,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	58	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	36,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,670.55	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,466.68	N/A	991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,572.95	N/A	2,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,284.19	N/A	2,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,336.72	N/A	2,872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	874.68	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	11,623.00	N/A	7,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,775.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1.51	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,994.67	N/A	1,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	26.91	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,691.77	N/A	2,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,495.31	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	18.6	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,326.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,356.34	N/A	4,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,033.92	N/A	1,996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,961.96	N/A	1,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	725.04	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,129.12	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	491.31	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	9.39	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,090.40	N/A	3,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	382.85	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	724.21	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,274.57	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,261.33	N/A	3,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7.53	N/A	5 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,122.50	N/A	3,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	140.06	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	49.83	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,893.50	N/A	3,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7.59	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,976.40	N/A	1,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,100.35	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,828.85	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	110.44	N/A	75 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,899.54	N/A	1,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,668.05	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	280.86	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	32.45	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	195.93	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	9,578.25	N/A	6,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	261.96	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,394.16	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	663.78	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	10,910.78	N/A	7,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	11,973.15	N/A	8,145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,095.93	N/A	4,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,616.82	N/A	4,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,973.74	N/A	1,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,903.15	N/A	1,929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	669.38	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	748.62	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,677.04	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,079.50	N/A	2,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,540.16	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1.49	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,460.18	N/A	1,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,525.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,454.75	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,164.20	N/A	3,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,058.16	N/A	1,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	959.79	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,292.56	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	203.64	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6.14	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	12,751.42	N/A	8,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,484.10	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,350.33	N/A	874 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,545.62	N/A	4,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,097.74	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,403.69	N/A	925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,868.92	N/A	1,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,182.85	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	6,517.98	N/A	4,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,122.90	N/A	1,420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,566.55	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,113.20	N/A	1,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,580.20	N/A	2,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,399.44	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,142.56	N/A	3,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	529.84	N/A	358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	11,897.82	N/A	8,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,941.68	N/A	3,909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	885.29	N/A	573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,582.59	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	40,463.68	N/A	27,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,208.03	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	12.5	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,420.65	N/A	4,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,052.46	N/A	1,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,388.54	N/A	1,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	11,729.64	N/A	7,519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,918.20	N/A	1,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,781.00	N/A	1,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,605.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	20.12	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	92.77	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	19,042.25	N/A	12,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,392.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,577.50	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,423.27	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,148.75	N/A	4,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,159.53	N/A	4,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,821.28	N/A	2,514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,124.42	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	987.14	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	350.46	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	636.9	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,108.37	N/A	3,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,043.11	N/A	1,397 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2019	44.38	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,036.06	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,591.73	N/A	3,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	14,178.15	N/A	9,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,928.64	N/A	3,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	870.24	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	319.14	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,911.23	N/A	3,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	409.86	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	433.65	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,670.55	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	308.5	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	363.83	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	886.48	N/A	601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,969.93	N/A	1,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,434.13	N/A	2,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	10,200.39	N/A	6,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	647.46	N/A	436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	108.41	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,348.56	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	67.85	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,579.18	N/A	2,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	297.45	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	7,355.21	N/A	4,871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3,044.20	N/A	1,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,967.92	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,065.68	N/A	692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	293.03	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	5,168.40	N/A	3,504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	109.34	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,864.80	N/A	1,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,845.25	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	514.43	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	100,777.90	N/A	68,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,534.29	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	11,180.15	N/A	7,213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	539.6	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	106.95	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	43,531.68	N/A	29,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	27,389.28	N/A	18,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	73.99	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	4,185.44	N/A	2,828 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/07/2019	1,762.53	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,784.44	N/A	1,844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	3.03	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	36,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	11,905.46	N/A	7,756 G shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	111,028.37	N/A	73,773 G shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	249.28	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	542.69	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	199.8	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,048.00	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,342.49	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	9,645.48	N/A	6,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,964.81	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,358.12	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,052.24	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	378.24	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	92.93	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	19,408.09	N/A	12,982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	572.76	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,488.24	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,128.58	N/A	3,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	865.78	N/A	584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,216.56	N/A	822 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	896.47	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,387.64	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	8,502.60	N/A	5,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	10,001.55	N/A	6,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,595.44	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,202.58	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,300.96	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,108.14	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,886.15	N/A	1,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	86.71	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	9,707.24	N/A	6,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	6,271.03	N/A	4,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,392.07	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	8,950.48	N/A	5,812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	727.91	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,495.23	N/A	1,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,020.45	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,875.25	N/A	1,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	13,342.73	N/A	8,985 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,182.85	N/A	1,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	302.98	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	511.29	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	87.21	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,084.50	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,004.53	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,147.60	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,431.25	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,218.43	N/A	815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,522.08	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	70,310.68	N/A	45,805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	7,100.41	N/A	4,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	26,444.98	N/A	17,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,835.38	N/A	3,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,730.77	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,737.75	N/A	2,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	14,723.85	N/A	9,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	45,248.73	N/A	29,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	4,404.15	N/A	2,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	626.04	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	15,008.65	N/A	9,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,582.99	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,075.06	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	402.16	N/A	269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	19,781.60	N/A	12,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,944.39	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,989.42	N/A	2,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,088.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	5,783.23	N/A	3,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,041.76	N/A	682 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	711.31	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,967.04	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	234.4	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	12,907.82	N/A	8,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	591.03	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	833.51	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	67.05	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,740.69	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,116.00	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	14,453.62	N/A	9,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	41,211.68	N/A	26,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	2,120.84	N/A	1,433 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/07/2019	11,371.59	N/A	7,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	528.3	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	35,171.05	N/A	22,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,303.21	N/A	2,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	10,054.33	N/A	6,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,459.79	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,162.66	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	389.4	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	1,060.85	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/07/2019	3,939.75	N/A	2,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	579.09	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	925.23	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	124.09	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,977.72	N/A	3,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,219.58	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,967.89	N/A	3,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,564.32	N/A	3,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	923.52	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	843.34	N/A	566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,539.85	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	844.5	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,033.70	N/A	3,290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	6,331.50	N/A	4,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,510.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	9,606.28	N/A	6,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	6,083.43	N/A	4,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,059.93	N/A	1,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,598.40	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,608.93	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	16,651.31	N/A	11,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	837.39	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	9,127.95	N/A	6,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	493.5	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,824.89	N/A	1,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	219.75	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,849.83	N/A	1,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,500.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7.73	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	81.95	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	3,060.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,088.68	N/A	727 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,398.26	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	315.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	51.98	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	346.84	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,064.88	N/A	696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,529.58	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	475.5	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,313.00	N/A	3,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,207.55	N/A	3,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7,291.96	N/A	4,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,645.90	N/A	1,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	801.47	N/A	537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	12,432.42	N/A	8,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	590.04	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,849.32	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,676.04	N/A	1,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	667.82	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	145.5	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	17,421.24	N/A	11,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,363.06	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	11.88	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	336.53	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	31,134.51	N/A	20,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,659.49	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,054.33	N/A	1,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	6,167.21	N/A	4,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	919.5	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,771.61	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	250.97	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,540.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,950.64	N/A	1,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	768.22	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7,149.02	N/A	4,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	200.6	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,815.73	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,859.00	N/A	1,906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,376.76	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,900.63	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	993.84	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	286.98	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	5,428.35	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7,517.76	N/A	4,858 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/07/2019	913.41	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	755.26	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	2,149.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	700.64	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,870.10	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,000.83	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	288.89	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	20,280.65	N/A	13,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,057.02	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	4,725.27	N/A	3,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	82,092.29	N/A	55,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	7,041.90	N/A	4,679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	12,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	20,060.81	N/A	13,729 G shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	315.51	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	259.88	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	421.94	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,979.45	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	349.28	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,645.10	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	181.97	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,658.16	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	426.3	N/A	290 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	315.51	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	224.2	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	391.02	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,400.50	N/A	1,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	336.74	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	526.88	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,288.08	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,967.50	N/A	1,343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,899.80	N/A	1,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	12,412.68	N/A	8,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	71.3	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,745.96	N/A	1,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	286.64	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	668.68	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	924.3	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	385.95	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,441.02	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	553.15	N/A	370 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/07/2019	642.04	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	5.91	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	474.15	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,546.24	N/A	1,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	5,814.45	N/A	3,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	479.38	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,431.79	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	7.33	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	44.1	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	357.32	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	5,708.14	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	391.54	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,095.37	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,195.56	N/A	2,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	32.51	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	5,917.70	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	708.27	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,373.44	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	100.74	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	29,580.81	N/A	20,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	429.24	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	416.72	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	35,626.92	N/A	24,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4,764.18	N/A	3,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,668.05	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	9,065.49	N/A	6,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	291.06	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4,771.51	N/A	3,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,273.22	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	4.38	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	977.73	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,129.85	N/A	766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	849.71	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,846.50	N/A	1,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	26,647.92	N/A	18,252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	2,328.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,141.24	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	9,767.16	N/A	6,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	616.52	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	948	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	836.52	N/A	571 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	11/07/2019	38,539.76	N/A	26,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	903.74	N/A	619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,328.76	N/A	907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	5,708.01	N/A	3,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	35.46	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	20,776.98	N/A	14,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,898.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,687.56	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,055.93	N/A	722 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	24,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	46,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	257.21	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	862.62	N/A	598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,511.41	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	35,979.84	N/A	24,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	876.96	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	236.16	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	274.55	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	314.28	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,368.42	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	584.91	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	458.24	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	11,712.20	N/A	7,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	10.4	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	39.42	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	329.67	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	59.4	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	8,056.36	N/A	5,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,084.76	N/A	752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	776.16	N/A	528 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	283.22	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	816.75	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,330.80	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,323.75	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	559.18	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	647.53	N/A	439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	4,554.80	N/A	3,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	671.93	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	348.25	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	4,287.11	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	743.99	N/A	501 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/07/2019	139.2	N/A	96 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	67.28	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	4,356.00	N/A	3,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	13,192.74	N/A	8,884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	333	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	391.69	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	310.14	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	353.57	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	339.58	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	5.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	796.2	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	554.88	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	596.16	N/A	414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	615.57	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	31.79	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	315.88	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	249.4	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	436.59	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,326.45	N/A	1,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	385.91	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	735.56	N/A	497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	588.38	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	228.71	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	13.43	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	5,972.86	N/A	4,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	905.85	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	3,186.81	N/A	2,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	922.19	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	334.32	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,320.60	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,142.46	N/A	792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	65.67	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	917.72	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,340.00	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	287.63	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	233.6	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	152.49	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	384.64	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	277.92	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	698.86	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	276.41	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	18,746.64	N/A	12,624 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/07/2019	279.25	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	164.45	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	852.52	N/A	591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	707.04	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	677.98	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	32.89	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	276.93	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	997.33	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	783.36	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	9,267.51	N/A	6,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	672.48	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	532.82	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	322.66	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	444.96	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,947.80	N/A	2,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	304.1	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	358.16	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	8,438.80	N/A	5,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	513.42	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	182.07	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	92.69	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	785.99	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	800.68	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	4,674.24	N/A	3,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	8,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	13,881.83	N/A	8,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,042.71	N/A	2,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,287.15	N/A	1,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,803.36	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,400.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	20,834.33	N/A	13,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,769.91	N/A	1,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,380.35	N/A	2,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,749.50	N/A	5,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	6,542.06	N/A	4,255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,238.38	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,571.03	N/A	1,764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	94.4	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,823.36	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,744.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,347.00	N/A	4,740 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/07/2019	504.4	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,637.71	N/A	3,649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,726.37	N/A	1,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	369.13	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,088.18	N/A	4,551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	569.48	N/A	368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,786.02	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	619.08	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,784.25	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,737.58	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,676.90	N/A	5,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	622	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	6,289.15	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	6,694.49	N/A	4,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,943.66	N/A	1,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,953.67	N/A	1,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	68,509.98	N/A	44,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,930.40	N/A	1,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,952.97	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,594.87	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	67.85	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	4,791.39	N/A	3,265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,358.66	N/A	5,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,750.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	13,161.52	N/A	8,464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	24,103.55	N/A	15,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	875.75	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	533.1	N/A	349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	7,879.50	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	525.83	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	8,344.13	N/A	5,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	41,053.32	N/A	26,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,631.07	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	352.26	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	782.75	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,932.07	N/A	1,998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,403.03	N/A	2,965 G shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,380.32	N/A	1,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	664.66	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,091.51	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	69.53	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3.03	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,044.73	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	16,140.62	N/A	10,447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	61.23	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,555.82	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,436.88	N/A	2,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	29,022.20	N/A	18,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	419.37	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,475.72	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,614.60	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,007.98	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,391.46	N/A	2,181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	6,489.60	N/A	4,160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,158.85	N/A	770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	11,687.93	N/A	7,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,865.08	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,724.00	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,010.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	120.51	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4.62	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	5,745.73	N/A	3,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,611.44	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	768.8	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	101,330.63	N/A	63,750 G shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	32,886.76	N/A	20,690 G shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	24,913.82	N/A	15,674 G shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	27.07	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,360.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	231.62	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	4.85	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	10,196.84	N/A	6,393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,215.90	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	42,359.13	N/A	26,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	9,756.80	N/A	6,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	639.33	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	7,918.20	N/A	4,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	9,701.20	N/A	6,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,069.17	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,780.28	N/A	2,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3.23	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	789.5	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	26,735.78	N/A	16,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,547.54	N/A	1,600 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	17/07/2019	75.36	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	283.5	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	8,531.20	N/A	5,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	43,769.73	N/A	27,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,452.92	N/A	3,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,977.80	N/A	3,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,289.28	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,050.42	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	15,105.60	N/A	9,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	2,114.80	N/A	1,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,061.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	19,983.86	N/A	12,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6.29	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	993.55	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,477.49	N/A	2,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	694.83	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,633.55	N/A	3,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,084.82	N/A	3,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,193.53	N/A	3,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	23,124.43	N/A	14,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	22,065.60	N/A	13,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	13,026.37	N/A	8,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,296.35	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	805.98	N/A	515 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,531.14	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	252	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,005.21	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,525.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,531.53	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	34.39	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,100.85	N/A	716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	597.5	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	974.46	N/A	654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	16,692.47	N/A	11,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	35.76	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	615.06	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,788.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,159.68	N/A	1,435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	534.54	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	90.89	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	931.55	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,232.02	N/A	1,498 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/07/2019	302.51	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	447.75	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	299	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,871.19	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,160.46	N/A	756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,061.39	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,758.17	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	621.46	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	435.11	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	159.08	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	21,728.67	N/A	14,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,000.30	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	819.5	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	265.94	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,901.37	N/A	3,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	6,002.92	N/A	3,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	311.41	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	351	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	869.89	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,963.40	N/A	2,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	481.39	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	283.88	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,592.42	N/A	3,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,869.63	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	21,394.91	N/A	14,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	549.95	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,991.08	N/A	2,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,711.63	N/A	2,418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	637.3	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	3,666.00	N/A	2,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	982.1	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,323.82	N/A	1,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	223.92	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	390	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,567.30	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,894.17	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,995.45	N/A	2,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,906.47	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	324.54	N/A	216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,535.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	638.37	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,173.22	N/A	1,444 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,358.78	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	183.58	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	10,392.88	N/A	6,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	711.45	N/A	459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	77.75	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	85.8	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	5,545.24	N/A	3,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	567.39	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,143.80	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,212.50	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	562.07	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	587.93	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	436.96	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,052.15	N/A	3,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,666.10	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,915.68	N/A	3,192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	152.39	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7.55	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	127.1	N/A	82 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	316.13	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1.58	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	801.27	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	9,324.70	N/A	6,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	175.45	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,929.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	6,800.05	N/A	4,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,369.91	N/A	891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	287.38	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	334.4	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	390.78	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,272.35	N/A	5,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	318.78	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,785.63	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	39	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,125.24	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,893.56	N/A	5,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,531.22	N/A	2,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	349.1	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	384	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	324.99	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	17.11	N/A	11 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,051.82	N/A	683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,913.63	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	292.95	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	266.9	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,054.57	N/A	3,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	12,031.72	N/A	7,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	7,650.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,305.48	N/A	3,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	582.47	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,365.55	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	933.26	N/A	607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,132.20	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	754.33	N/A	482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	4,356.75	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10,759.05	N/A	6,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,753.18	N/A	3,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	887.23	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	611.92	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	9,846.40	N/A	6,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,698.10	N/A	2,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,806.82	N/A	1,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	505.12	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	386.08	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	14,797.56	N/A	9,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,525.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	228	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	574.74	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	189.42	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,231.51	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	919.59	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,197.30	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10,237.50	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	490.61	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,635.52	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,457.05	N/A	1,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	62,691.51	N/A	39,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	36.96	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	11,356.40	N/A	7,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	510.19	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	286.2	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	94.25	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,178.88	N/A	768 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/07/2019	321.86	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,403.77	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	217.49	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	10,743.66	N/A	7,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,901.90	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	202.16	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	684	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	8,455.14	N/A	5,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	89,794.61	N/A	58,403 G shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,608.16	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,144.11	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,064.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	30,995.84	N/A	20,733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	10,971.00	N/A	7,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	13,904.68	N/A	9,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	365.93	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,971.06	N/A	1,994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	33,063.10	N/A	22,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	305.45	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,993.98	N/A	1,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,483.51	N/A	2,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	16,690.18	N/A	11,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,301.42	N/A	3,558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	10,863.59	N/A	7,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	16,834.35	N/A	10,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	299.99	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,657.85	N/A	3,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	31.24	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	11,676.28	N/A	7,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,424.35	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,052.00	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	56.72	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	266.56	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,565.64	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,975.94	N/A	2,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,845.12	N/A	3,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	440	N/A	289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	766.94	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	11,993.73	N/A	8,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,400.72	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,630.71	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	493.29	N/A	324 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/07/2019	56.72	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,039.03	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,660.93	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	16,613.50	N/A	11,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,158.16	N/A	1,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,228.16	N/A	4,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,905.80	N/A	3,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	125.58	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	312.57	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	796.67	N/A	532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,502.99	N/A	2,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	595.49	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	21,632.00	N/A	14,567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,002.37	N/A	4,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	174	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	307.84	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,721.04	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	81.27	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	928.4	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,580.70	N/A	4,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	810.56	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	137.08	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	23.84	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,383.79	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	43.14	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	651.13	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	255.42	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,156.59	N/A	3,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	16,436.19	N/A	11,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,462.13	N/A	4,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	13,974.71	N/A	9,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,007.13	N/A	2,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	53.46	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,228.41	N/A	3,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	731.85	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	638.14	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	224.25	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,690.28	N/A	5,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	5,972.99	N/A	4,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,885.03	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,099.97	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4.46	N/A	3 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/07/2019	277.14	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,135.64	N/A	4,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	195.19	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,044.34	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,508.33	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	23,224.63	N/A	15,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	538.48	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	43.14	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	248.64	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	323.87	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	81.27	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,172.63	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,247.36	N/A	4,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	8,443.07	N/A	5,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	191.89	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	12,282.51	N/A	7,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,042.15	N/A	3,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	813.2	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,587.50	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,250.40	N/A	4,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,043.17	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	25,164.25	N/A	16,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,286.89	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	83.43	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,682.66	N/A	6,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,419.81	N/A	3,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	53,220.37	N/A	33,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,770.64	N/A	3,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,808.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,449.07	N/A	2,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	979.39	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,156.66	N/A	1,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,793.75	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,576.19	N/A	4,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	603.81	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	932.07	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,946.64	N/A	1,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,036.07	N/A	1,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,982.50	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	918	N/A	612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,911.01	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,499.79	N/A	1,605 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	24/07/2019	23,113.86	N/A	15,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,420.87	N/A	2,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,741.49	N/A	3,611 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	13,735.05	N/A	8,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	124.09	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,990.60	N/A	3,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,912.50	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,763.85	N/A	4,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	12.7	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	18,486.05	N/A	11,590 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,946.68	N/A	4,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,682.13	N/A	4,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	536.71	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	13,924.35	N/A	8,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	444.24	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,182.63	N/A	2,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,446.31	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,010.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,279.50	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,726.70	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,327.78	N/A	6,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	9,053.01	N/A	5,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	955.9	N/A	605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,201.25	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,446.00	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	12.7	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,988.72	N/A	3,329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,125.76	N/A	2,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,832.81	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,380.51	N/A	3,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,897.31	N/A	1,938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7.85	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,692.49	N/A	2,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,754.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,492.50	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,138.99	N/A	4,497 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,539.04	N/A	1,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,855.10	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,547.50	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	8,610.29	N/A	5,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,135.55	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,977.00	N/A	1,318 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	254.4	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	11,258.91	N/A	7,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,399.97	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,261.58	N/A	1,483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,666.90	N/A	4,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,832.81	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	280.86	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,143.75	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,535.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	939.17	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	313.64	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,575.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8,485.38	N/A	5,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,364.23	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,354.27	N/A	4,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,410.75	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,925.00	N/A	2,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,850.70	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	965.2	N/A	635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	253.92	N/A	169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	31,760.40	N/A	20,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10.78	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	549.62	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,008.93	N/A	4,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,754.17	N/A	2,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	239.48	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,275.93	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	509.95	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	15.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,241.75	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	260.1	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	966.49	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,524.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	35,232.84	N/A	23,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	597	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,131.28	N/A	2,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,757.20	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,261.70	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,521.58	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	25.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	16,960.05	N/A	11,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,876.21	N/A	3,785 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,637.31	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,073.73	N/A	3,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,936.40	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,856.40	N/A	2,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	35,880.03	N/A	23,451 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,483.25	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	614.46	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	755.72	N/A	498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,237.06	N/A	2,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,727.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	244.07	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	82.68	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,527.73	N/A	4,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	290.32	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,252.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	296.01	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	10,738.19	N/A	7,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,538.01	N/A	1,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,702.16	N/A	1,118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,063.35	N/A	695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	26.05	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	762.22	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,103.68	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	15,509.06	N/A	10,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	974.24	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,092.34	N/A	3,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,561.31	N/A	3,623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	27,562.16	N/A	18,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,315.80	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	877.25	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,309.64	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,177.46	N/A	2,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	77.27	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,368.95	N/A	4,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	59.28	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	267.52	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	792.77	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	11,652.53	N/A	7,641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,863.49	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,496.22	N/A	4,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	8,349.38	N/A	5,475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	239.03	N/A	157 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,088.62	N/A	3,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,549.02	N/A	4,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,483.72	N/A	1,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,411.10	N/A	4,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	466.65	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	792.77	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	352.28	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	29,364.88	N/A	19,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	17,363.97	N/A	11,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,334.81	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	53,817.10	N/A	35,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,477.09	N/A	967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	11,015.44	N/A	7,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,494.90	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	10,205.28	N/A	6,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,958.10	N/A	1,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	38.19	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	104.19	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	8,267.03	N/A	5,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,089.84	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	299.44	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	762.5	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	30.4	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,754.98	N/A	3,737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	46.81	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	12,146.32	N/A	7,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,359.74	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	13,435.25	N/A	8,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	68.29	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,235.24	N/A	2,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,929.71	N/A	3,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	455.98	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	12,525.45	N/A	8,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6,231.50	N/A	4,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	267.75	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	29.17	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,829.88	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6.1	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	9.08	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,529.65	N/A	3,626 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	23,129.26	N/A	15,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	233.7	N/A	154 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/07/2019	69.23	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	134.2	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	443.11	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	7,670.74	N/A	4,981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	15,254.58	N/A	10,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,201.40	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,426.84	N/A	1,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	67,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,149.97	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	42,202.76	N/A	28,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	16,682.71	N/A	11,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	769.28	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,975.45	N/A	3,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,953.68	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1.52	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	140.53	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	7,368.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,948.65	N/A	2,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,361.79	N/A	2,219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	119.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,103.50	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	34,746.00	N/A	23,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	854.35	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,277.58	N/A	3,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	410.4	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	301	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,244.93	N/A	3,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,530.23	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	26,680.56	N/A	17,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,716.72	N/A	3,761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	360	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,272.50	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,747.66	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,763.23	N/A	3,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	231.03	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	825.97	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	21.21	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,354.00	N/A	2,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,693.00	N/A	2,462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	11,980.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	36,349.40	N/A	23,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	10.61	N/A	7 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	48,615.08	N/A	33,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	59.96	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	73,732.50	N/A	50,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	413.07	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	640.55	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	56,374.98	N/A	38,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	320.08	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	209.45	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,234.00	N/A	2,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,072.98	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	860.86	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,395.50	N/A	5,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	317.9	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	22,798.33	N/A	15,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	14,502.20	N/A	9,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	386.9	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	163.73	N/A	111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	481.16	N/A	329 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	14,872.50	N/A	9,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	24,904.74	N/A	16,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	16.34	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,395.40	N/A	1,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	22,560.55	N/A	15,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	637.3	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,387.98	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	88,126.65	N/A	60,777 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1.5	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	32,136.72	N/A	21,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	265.17	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	331.74	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	757.58	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	342.51	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	363.83	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	408.04	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,489.46	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	292.5	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,131.00	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,242.62	N/A	1,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,122.90	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	351.51	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,930.11	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,377.68	N/A	3,696 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	310.98	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,687.94	N/A	3,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	366.46	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,250.60	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,984.95	N/A	3,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	127.5	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	3,332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	252.9	N/A	180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,330.90	N/A	3,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,035.92	N/A	736 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,482.42	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,920.42	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	271.17	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,260.85	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	195.3	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,011.14	N/A	3,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8.43	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	451.73	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	812.16	N/A	576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	218.4	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,139.00	N/A	3,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	260.82	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	244.8	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,645.29	N/A	4,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,580.62	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	200.56	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	421.4	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	597.49	N/A	423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	584.11	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	237.72	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	100.8	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,129.75	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,472.61	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	78.96	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	390.54	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	905.41	N/A	641 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	311.61	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	950.34	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	7,769.77	N/A	5,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,364.80	N/A	3,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	171.6	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	496.32	N/A	352 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/08/2019	31.08	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	446.97	N/A	317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	13.01	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,645.80	N/A	4,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	288.54	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	16,221.80	N/A	11,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	16,424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	255.74	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	18.97	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,870.72	N/A	1,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,219.03	N/A	2,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	783.84	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,739.03	N/A	4,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,860.24	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	199.19	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,905.60	N/A	5,760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	123.2	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	14,715.40	N/A	10,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,606.98	N/A	4,876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,516.49	N/A	3,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	516.06	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	295.12	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,653.00	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,798.00	N/A	5,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	10.96	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4.14	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	32.26	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	75.76	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	45.62	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1.39	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	255.26	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	20,317.10	N/A	14,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,568.93	N/A	3,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9.63	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,735.72	N/A	1,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,663.14	N/A	5,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,168.38	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5.6	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	444.44	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,216.56	N/A	888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	249.2	N/A	178 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/08/2019	313.5	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	705.47	N/A	514 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	632.72	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,163.65	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	869.4	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	18,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	581.36	N/A	416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	673.28	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,956.40	N/A	5,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,173.01	N/A	3,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,160.13	N/A	1,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,815.08	N/A	4,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	10,196.06	N/A	7,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	9,591.00	N/A	6,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,778.35	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	9,048.21	N/A	6,533 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,156.46	N/A	829 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	11,380.88	N/A	8,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	245.59	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,734.61	N/A	4,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,173.68	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,690.50	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	421.93	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	500.03	N/A	363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4.1	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,930.71	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	800.47	N/A	579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,669.80	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	26,094.47	N/A	18,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,274.79	N/A	3,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	37,346.52	N/A	26,868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	7,955.93	N/A	5,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,577.34	N/A	1,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,983.94	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	548.65	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,633.67	N/A	4,053 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,859.63	N/A	1,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,859.01	N/A	2,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	603.4	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,426.05	N/A	4,682 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	8,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	59,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	227.7	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,408.13	N/A	6,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,317.60	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,080.62	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,780.63	N/A	1,295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,841.74	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	272.64	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,773.00	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	9,896.60	N/A	7,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,344.40	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,085.54	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,604.79	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	79.75	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	517.52	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	74.47	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	736.02	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,370.90	N/A	5,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	12,586.00	N/A	8,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	701.25	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,213.12	N/A	892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,133.63	N/A	2,279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,286.41	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	265.38	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,536.75	N/A	1,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,581.58	N/A	3,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	601.22	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,143.67	N/A	814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	179.47	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,332.63	N/A	3,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	602.44	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,980.01	N/A	2,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2.84	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	15.35	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,532.75	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,228.88	N/A	870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	83.7	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,166.80	N/A	2,262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	17,601.38	N/A	12,801 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	594	N/A	432 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/08/2019	339.6	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,964.93	N/A	5,619 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,336.84	N/A	2,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,350.64	N/A	2,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,028.82	N/A	1,444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	59.33	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,209.10	N/A	856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,236.76	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	13,408.74	N/A	9,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	823.53	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	492.73	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	757.61	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,011.78	N/A	5,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,705.93	N/A	2,735 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	21.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,962.09	N/A	1,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,332.14	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	431.46	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,697.00	N/A	3,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	443.61	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	109.59	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,590.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	129.68	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,911.47	N/A	3,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	27,281.80	N/A	19,487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,310.50	N/A	3,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,948.80	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	10,678.00	N/A	7,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,151.83	N/A	1,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	29,834.75	N/A	21,698 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,576.46	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	54.8	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	387.66	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	595.67	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	925.47	N/A	678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4.25	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,411.58	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	96.95	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	370.58	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	23.89	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	22,427.75	N/A	15,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	575.1	N/A	405 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	3,923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	29.72	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	299.92	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,471.73	N/A	1,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	297.56	N/A	207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	333.5	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,941.44	N/A	4,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1.38	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,511.51	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	271.22	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	167.4	N/A	120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,371.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4.18	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,155.66	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,296.89	N/A	1,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	8.42	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	12,935.09	N/A	9,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	16.53	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	329.19	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,081.27	N/A	3,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,316.93	N/A	1,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	35.94	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,318.35	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,064.34	N/A	5,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7.18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	23.46	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7.03	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	216.69	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,775.27	N/A	5,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	749	N/A	535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	289	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,345.00	N/A	1,681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,213.87	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	934.13	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,400.46	N/A	3,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4.33	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,879.40	N/A	2,771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	642.96	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	844.59	N/A	599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	712.34	N/A	507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,235.60	N/A	1,620 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4,206.13	N/A	2,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,464.09	N/A	2,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	283.14	N/A	198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	270.25	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5.54	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,396.24	N/A	985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,256.55	N/A	4,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,472.80	N/A	4,495 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	355.68	N/A	247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	419.38	N/A	305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	151.25	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	272.63	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	4.19	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	36.27	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	84.45	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,653.33	N/A	4,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	14,127.83	N/A	10,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,450.28	N/A	3,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,524.70	N/A	6,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,675.97	N/A	1,908 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,714.11	N/A	5,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	840.84	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,333.61	N/A	6,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	665.97	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,497.08	N/A	5,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,527.25	N/A	3,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,160.65	N/A	4,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	15.48	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	24,182.35	N/A	17,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,840.05	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	593.93	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	41.04	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	13,308.16	N/A	9,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	431.02	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,613.04	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,502.73	N/A	1,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	207.57	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6,963.98	N/A	4,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,424.42	N/A	3,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,495.20	N/A	1,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	380.48	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	453.78	N/A	319 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/08/2019	372.4	N/A	266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	341.4	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,693.96	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	295.1	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,262.38	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	13,562.78	N/A	9,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,084.08	N/A	2,856 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	893.48	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	590.06	N/A	417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	260.87	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,264.62	N/A	1,592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	46.53	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,375.38	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,866.84	N/A	1,324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	935.01	N/A	655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	672.79	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	509.01	N/A	361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	9,004.22	N/A	6,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	183.95	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,292.28	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,872.71	N/A	2,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	6.99	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7,236.71	N/A	5,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	35.5	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	28.35	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,460.49	N/A	3,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,367.30	N/A	1,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,199.60	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,107.75	N/A	2,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	7.18	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,680.38	N/A	1,196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,298.18	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	320.64	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	728.46	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,312.11	N/A	1,634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	8,223.47	N/A	5,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	30.03	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	457.65	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	267.88	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	12,188.81	N/A	8,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	8,717.38	N/A	6,139 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,726.08	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,561.54	N/A	3,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	952.82	N/A	671 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2.82	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	15.46	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	129.68	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	264.14	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,454.90	N/A	2,459 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,323.95	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,599.11	N/A	3,971 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	5,937.53	N/A	4,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,443.20	N/A	1,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	14,096.10	N/A	9,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	906.63	N/A	643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	59.22	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	24,407.34	N/A	17,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2.85	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,598.94	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	25,277.07	N/A	17,927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,019.20	N/A	728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	172.2	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1.43	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	33,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,168.99	N/A	2,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,185.52	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1.42	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,122.71	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	775.26	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	615.6	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,519.25	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	9,166.51	N/A	6,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	7.2	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,217.50	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,803.42	N/A	1,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	9,913.66	N/A	6,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	449.16	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,155.44	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	479.22	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,250.08	N/A	2,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,792.18	N/A	1,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,665.19	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	8,431.20	N/A	5,855 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/08/2019	758.28	N/A	534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2.91	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	11.42	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,347.13	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,746.74	N/A	4,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	8,099.23	N/A	5,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	446.16	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,408.43	N/A	4,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,812.78	N/A	1,229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	86.7	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	343.68	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	8.51	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	32.66	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,632.68	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	606.5	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,406.40	N/A	4,480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,434.25	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	27.36	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,857.04	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	57.33	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	8,640.00	N/A	6,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,865.27	N/A	3,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	206.99	N/A	145 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	5,721.43	N/A	4,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	35.31	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	18,034.15	N/A	12,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	408.23	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,653.28	N/A	2,537 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,233.44	N/A	2,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,464.79	N/A	2,357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	361.79	N/A	253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,223.90	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	5,568.29	N/A	3,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	231.46	N/A	163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,603.03	N/A	3,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	8,055.53	N/A	5,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,933.41	N/A	1,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	952.46	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	705.68	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	411.06	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	9.91	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	26,507 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/08/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	111,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	68,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	307.97	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,685.50	N/A	2,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	66.15	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	5,027.88	N/A	3,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	153.83	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	333.76	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,475.56	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	26,992.84	N/A	18,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	7,864.56	N/A	5,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	4,579.88	N/A	3,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1.44	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	811.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,310.96	N/A	901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	17.94	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	177.74	N/A	123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	102,224.77	N/A	69,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	620.5	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	14,447.16	N/A	9,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	12,884.50	N/A	8,825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	432.18	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	327.45	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,901.50	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	44,380.77	N/A	30,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	13,583.57	N/A	9,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	5,472.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	44.7	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,162.94	N/A	2,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	47.36	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	7,625.48	N/A	5,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,930.11	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	34,671.35	N/A	23,506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,024.04	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2.93	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,701.00	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	12,574.10	N/A	8,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,519.96	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	107.3	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,815.56	N/A	1,896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	15,461.61	N/A	10,554 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/08/2019	25.16	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	155.82	N/A	106 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	7,834.82	N/A	5,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,639.00	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	7,694.52	N/A	5,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	642.85	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	33.93	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,843.34	N/A	1,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,391.75	N/A	950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	166.88	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	4.4	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,802.45	N/A	1,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	32.34	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,711.44	N/A	3,216 G shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	279.36	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	9,768.96	N/A	6,784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	356.48	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2.87	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,310.02	N/A	2,331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	15,831.42	N/A	10,956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,722.00	N/A	1,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,904.50	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	56.36	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	599.25	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,463.79	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	720	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	699.68	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	309.23	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	5,788.67	N/A	4,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	74.47	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	264.36	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,970.11	N/A	2,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	514.08	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	341.02	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1.45	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	6,335.05	N/A	4,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	257.53	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,645.81	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	5.8	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,111.62	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	543.75	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	76.85	N/A	53 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/08/2019	826.5	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	9,596.10	N/A	6,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,868.60	N/A	2,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,579.39	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,334.80	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	13.05	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,461.15	N/A	2,387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	73.44	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	8.55	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2.89	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,497.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	66.7	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	45,676.57	N/A	29,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	46.5	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	9,581.44	N/A	6,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	15,600.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	601,357.89	N/A	409,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	31,711.86	N/A	21,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	699.13	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,011.70	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	313.1	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	34,396.29	N/A	22,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	3,058.24	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,703.83	N/A	1,773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	68,516.41	N/A	44,062 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	28,051.90	N/A	18,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	623.1	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,227.76	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	39,714.05	N/A	26,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,594.18	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	14,241.92	N/A	9,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	9,258.00	N/A	6,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,305.14	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,152.09	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	9,076.50	N/A	6,051 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	6,881.94	N/A	4,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	9,922.50	N/A	6,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	12,043.76	N/A	7,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	14,832.00	N/A	9,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	7,615.53	N/A	5,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	326.03	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	294	N/A	196 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/08/2019	6,754.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	848.91	N/A	565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	6,417.50	N/A	4,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	65,042.54	N/A	41,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	141.71	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	4,784.40	N/A	3,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,302.67	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	149.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	499.66	N/A	332 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	276.92	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	13,229.26	N/A	8,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	31,063.50	N/A	20,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	343.91	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	5,565.69	N/A	3,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	7,812.46	N/A	5,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	15,453.00	N/A	10,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	315.07	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	19,283.56	N/A	12,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	302.47	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	284.82	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,175.07	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	3,276.42	N/A	2,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	5,634.00	N/A	3,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	17,179.64	N/A	11,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	6,156.00	N/A	4,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	494.49	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	5,139.28	N/A	3,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	14,969.90	N/A	9,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	28,541.09	N/A	18,839 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	90,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	6,923.65	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	5,470.08	N/A	3,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	47.68	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1.5	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	341.35	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,619.60	N/A	1,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,062.37	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	72.48	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	19,405.50	N/A	12,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,749.52	N/A	1,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,514.70	N/A	2,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	7,128.68	N/A	4,833 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3.04	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	528.5	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,176.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1.5	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,425.27	N/A	2,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	5,313.00	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	9	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,537.87	N/A	997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,680.93	N/A	2,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,771.45	N/A	2,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,373.23	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,109.76	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,260.72	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,001.81	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	22,734.00	N/A	15,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,868.66	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,227.63	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	323.89	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	227.76	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	9.14	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,868.60	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	849.43	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,686.76	N/A	2,394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	10,072.50	N/A	6,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	21.42	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	19,427.52	N/A	13,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	202.16	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	6.11	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	324.94	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	807.19	N/A	525 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	45.45	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	584.03	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	9.05	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,336.53	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,490.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	72.6	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	18.36	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	148.98	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,356.54	N/A	2,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1.51	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,526.53	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	476.13	N/A	325 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	15/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	5,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	247.52	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	24,796.45	N/A	17,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,151.15	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	18.69	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	25,794.92	N/A	17,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	26,428.36	N/A	17,857 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	525.1	N/A	356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1.46	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,869.15	N/A	4,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	697.84	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	504.21	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	496.21	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,499.05	N/A	1,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	9,349.16	N/A	6,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	579.89	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	7,634.77	N/A	5,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,028.16	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4.3	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,747.62	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	31.63	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4.34	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	10.2	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,231.55	N/A	1,547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	581.6	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,330.65	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	91.14	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5,289.65	N/A	3,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	26.46	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	44.64	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6,770.82	N/A	4,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	66.98	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,412.76	N/A	976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	114.55	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	785.07	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	7,733.00	N/A	5,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	33.24	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	79.48	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	21.79	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	17.28	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,545.83	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,521.59	N/A	1,053 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,599.62	N/A	1,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,984.06	N/A	1,352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	791.42	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,839.50	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,190.04	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	619.74	N/A	391 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,819.66	N/A	3,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,969.13	N/A	3,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,868.75	N/A	1,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,438.69	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	15,008.95	N/A	9,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	23,259.60	N/A	14,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3.07	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,987.64	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,664.06	N/A	1,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	16.67	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,660.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	57,843.97	N/A	36,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	93.3	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	477.16	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	44,337.81	N/A	27,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	13,899.20	N/A	8,687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	56,127.92	N/A	35,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	547.48	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,585.56	N/A	2,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,353.26	N/A	2,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	6.04	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	298.45	N/A	188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,906.24	N/A	2,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12,106.23	N/A	7,638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	12,506.56	N/A	8,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,554.89	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	855.65	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	40,680.48	N/A	25,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	54,118.25	N/A	34,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	325.38	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,590.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,383.71	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,388.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	43,219.78	N/A	27,268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,117.00	N/A	3,400 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,145.56	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,453.26	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,653.15	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,238.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	37.68	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	5,558.58	N/A	3,485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	612.1	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3.17	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	26,029.89	N/A	16,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	440.77	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	20.51	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	16,180.78	N/A	10,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,074.66	N/A	1,311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,379.29	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	72,150.40	N/A	45,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,985.84	N/A	1,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3.18	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4.69	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	990.57	N/A	623 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,508.70	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9.5	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	208.56	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,429.05	N/A	919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,565.48	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	18.72	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	336.48	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	17,666.90	N/A	11,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	508.8	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	9.29	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	17.05	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	729.96	N/A	462 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,502.49	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	22,011.62	N/A	14,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	298.27	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	3,568.95	N/A	2,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	11,414.46	N/A	7,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,524.70	N/A	965 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	775.78	N/A	491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	53,385.84	N/A	33,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	39,375.71	N/A	25,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	17,348.50	N/A	11,050 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/08/2019	98.96	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,518.48	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,015.21	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	767.51	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	373.23	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	64.37	N/A	41 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	907.73	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	8,602.47	N/A	5,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	7.64	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,281.85	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,292.00	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	74.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	285,184.50	N/A	190,123 G shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	222	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	944	N/A	640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	52.87	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	716.32	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	179.99	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	346.32	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	288.8	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,293.32	N/A	868 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	625.4	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,557.43	N/A	5,686 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	398.25	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,313.28	N/A	864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	706.56	N/A	475 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,031.48	N/A	1,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	74.97	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,571.70	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,482.81	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,590.14	N/A	1,069 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,149.79	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,618.62	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	837.39	N/A	542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	531.04	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,615.69	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	84.24	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,457.90	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	979.99	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,858.88	N/A	1,256 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	184.14	N/A	124 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	454.36	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,208.87	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,166.48	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	49,669.50	N/A	33,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	23.88	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	17,593.50	N/A	11,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	401.48	N/A	265 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	16.39	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,992.29	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	981.91	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,691.42	N/A	1,093 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	641.11	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	608.3	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	529.25	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	161.87	N/A	109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	628.58	N/A	424 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	925.68	N/A	610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	814.78	N/A	545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,144.11	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,522.10	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,608.16	N/A	1,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	831.6	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,007.44	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,267.78	N/A	1,522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	468.94	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	38,721.00	N/A	25,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,969.50	N/A	5,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	433.65	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,788.11	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,984.65	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	335.81	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	15,444.00	N/A	10,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,116.32	N/A	5,484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	501.46	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	831.6	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	595.97	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	89.55	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	38,380.84	N/A	25,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,638.43	N/A	2,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,278.20	N/A	830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,344.01	N/A	899 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	828.88	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	169.5	N/A	113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,517.19	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,302.03	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	288.05	N/A	193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,147.00	N/A	775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	11,533.43	N/A	7,465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	18.18	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	823.1	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	25.08	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,122.56	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,831.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	213.79	N/A	143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,078.43	N/A	3,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	17.88	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	394.98	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,190.67	N/A	2,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	409.86	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,107.52	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9.21	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	231.34	N/A	155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	23.92	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	476.56	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	35.08	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,612.28	N/A	2,449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,932.57	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,015.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,405.67	N/A	934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,567.90	N/A	1,738 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	88.2	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	599.46	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,182.95	N/A	4,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,311.27	N/A	1,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	262.5	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	692.52	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3.16	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	278.63	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,660.00	N/A	1,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,306.33	N/A	2,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	123.2	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	27.99	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,328.50	N/A	2,219 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,020.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,586.36	N/A	2,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	14,055.17	N/A	9,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,190.88	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,537.17	N/A	2,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2.98	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,306.21	N/A	1,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,129.95	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	257.14	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	597.52	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	17,484.03	N/A	11,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,117.08	N/A	2,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	28,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	26,975.43	N/A	17,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,818.40	N/A	3,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	15.25	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,810.85	N/A	5,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,777.00	N/A	2,518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,004.33	N/A	4,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12.16	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,159.30	N/A	1,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2.97	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	59.28	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	214.32	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,301.78	N/A	7,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,040.81	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,582.42	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	899.64	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	365.42	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,241.63	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,229.76	N/A	7,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	14,982.00	N/A	9,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	15,473.60	N/A	10,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,627.05	N/A	4,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	10,891.50	N/A	7,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	173.45	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	12,769.67	N/A	8,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,816.49	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	352.5	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,302.65	N/A	1,530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	297.92	N/A	196 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	16,942.25	N/A	11,183 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,675.50	N/A	5,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,876.37	N/A	1,253 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	268.63	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	6,102.80	N/A	4,015 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	610.55	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,926.16	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	13,656.21	N/A	9,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	77.52	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,472.43	N/A	2,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1.5	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	23,203.98	N/A	15,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,086.00	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	53.73	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	11,989.89	N/A	7,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	8,524.16	N/A	5,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,069.44	N/A	3,374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	685.44	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	399.76	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	640.04	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,520.78	N/A	1,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,131.88	N/A	3,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	389.24	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	18	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	11,567.24	N/A	7,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,792.14	N/A	3,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,690.98	N/A	1,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	361.1	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	13,860.55	N/A	8,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	379.61	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,084.00	N/A	3,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	17,604.48	N/A	11,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	300.2	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,860.03	N/A	2,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,829.80	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	33.08	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,185.45	N/A	2,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,199.20	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,007.51	N/A	1,291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,223.04	N/A	784 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,714.97	N/A	1,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,120.95	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	90.19	N/A	58 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,233.55	N/A	1,441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	363.08	N/A	235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	324	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	51.32	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	247.2	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	384.91	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,081.25	N/A	3,892 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,462.85	N/A	2,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,569.70	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,378,515.44	N/A	892,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,819.25	N/A	1,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	812.76	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,775.21	N/A	1,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,532.80	N/A	5,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	403	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,090.95	N/A	1,349 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	231.7	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4.8	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,636.43	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,318.40	N/A	1,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,882.48	N/A	4,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	372.06	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	54.25	N/A	35 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	11,831.40	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,655.61	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	510.19	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	521.57	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,850.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	10,736.21	N/A	6,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	30,818.12	N/A	19,947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	349.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,226.17	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,328.64	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	960.99	N/A	618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	7,252.23	N/A	4,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,377.76	N/A	1,539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,088.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,846.89	N/A	4,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,354.68	N/A	848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,121.19	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,486.40	N/A	929 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,522.56	N/A	976 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	22.05	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	11,771.00	N/A	7,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,590.18	N/A	3,572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	35,834.87	N/A	22,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	32.45	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,687.95	N/A	1,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,557.44	N/A	4,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,623.12	N/A	4,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,865.55	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	15,120.00	N/A	9,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	846.88	N/A	536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4.67	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,198.50	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	24,606.61	N/A	15,673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,448.70	N/A	3,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	119.35	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	961.79	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,225.85	N/A	5,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	329.18	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,475.72	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	610.49	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	4,123.86	N/A	2,652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,849.37	N/A	1,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	763.88	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,064.91	N/A	3,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	277.38	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	54,488.39	N/A	34,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,775.81	N/A	1,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,172.80	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	203.81	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	582.18	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	10,891.65	N/A	6,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	3,447.01	N/A	2,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	11,571.20	N/A	7,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	25.2	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	23,699.43	N/A	14,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	380.36	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	159.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	13,110.23	N/A	8,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,320.59	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	2,388.18	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	10,308.84	N/A	6,504 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,204.88	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	387.6	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	173.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	6,967.38	N/A	4,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	32,059.37	N/A	19,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,229.84	N/A	3,396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	204.82	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,730.40	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,627.13	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	256.35	N/A	167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	279.46	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3.1	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,708.12	N/A	2,377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,543.31	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	173.04	N/A	112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,786.80	N/A	5,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,698.64	N/A	1,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,428.96	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	303.71	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,602.60	N/A	1,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,221.00	N/A	1,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,862.60	N/A	1,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,237.65	N/A	1,439 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,168.75	N/A	1,388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	23.48	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,533.84	N/A	996 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,499.11	N/A	2,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,144.22	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,792.09	N/A	3,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,524.77	N/A	962 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,449.14	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,705.00	N/A	2,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,359.26	N/A	1,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	12.46	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	792.32	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,375.52	N/A	6,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,538.22	N/A	994 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	295.1	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,829.49	N/A	1,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	20,380.95	N/A	13,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	753.3	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3.09	N/A	2 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/08/2019	40.69	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,160.94	N/A	2,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,552.95	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,399.92	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,132.56	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,513.02	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	14,742.42	N/A	9,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,495.00	N/A	2,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	226.44	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,125.24	N/A	719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	47.74	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	145.59	N/A	92 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,842.12	N/A	5,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,541.74	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,378.68	N/A	4,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,039.80	N/A	1,316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	324.94	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,915.48	N/A	4,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,590.69	N/A	1,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,045.12	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,544.62	N/A	1,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,611.95	N/A	1,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,189.04	N/A	749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,536.12	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,079.92	N/A	1,968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,142.60	N/A	2,690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	123.64	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9,155.09	N/A	5,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	366.52	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	18.6	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	32.34	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,120.65	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,803.45	N/A	3,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	510.34	N/A	323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	883.37	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	208.81	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	434.98	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	9.27	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	305.55	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,755.46	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,705.55	N/A	1,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	607.86	N/A	396 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/08/2019	237.92	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,176.91	N/A	1,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	991.89	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	432.74	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	184.86	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,649.29	N/A	2,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,737.05	N/A	1,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	14.22	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	43.12	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	8,718.44	N/A	5,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,032.00	N/A	2,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,890.63	N/A	1,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,705.20	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,013.22	N/A	2,532 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	56,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	963.98	N/A	628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	913.5	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,216.25	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	32.45	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,280.60	N/A	3,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,627.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,036.12	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,550.99	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	31,669.20	N/A	20,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,231.38	N/A	1,419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16,167.34	N/A	10,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,792.87	N/A	2,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,441.90	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	985.66	N/A	639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,135.94	N/A	727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,991.11	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3.05	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	46,363.04	N/A	30,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	854.39	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,299.70	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	45.1	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	522.88	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	11,868.35	N/A	7,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,304.18	N/A	1,506 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,920.38	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	292.48	N/A	189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,546.05	N/A	4,130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	100.98	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,378.92	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,984.83	N/A	2,613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,610.00	N/A	1,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,012.75	N/A	1,950 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,998.68	N/A	2,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3.15	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	992.56	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,240.30	N/A	790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	418.52	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,496.00	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	818.1	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,494.93	N/A	2,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,729.43	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,478.20	N/A	2,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,854.62	N/A	4,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,652.05	N/A	1,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,425.67	N/A	2,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	165	N/A	110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,872.80	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,251.29	N/A	1,486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,842.17	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,945.47	N/A	1,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	315.67	N/A	203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	198.12	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,374.14	N/A	2,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	16,585.00	N/A	10,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4.58	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,579.09	N/A	1,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,135.44	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,256.64	N/A	816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,454.84	N/A	2,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,177.22	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,898.48	N/A	1,249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,191.07	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	599.06	N/A	389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,071.56	N/A	688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	775.95	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	9,793.39	N/A	6,298 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,607.83	N/A	4,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	593.28	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	786.41	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	53.38	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,776.38	N/A	3,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,855.76	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,586.10	N/A	1,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1.54	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,112.90	N/A	718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	7,371.85	N/A	4,834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,656.60	N/A	2,985 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,180.50	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,474.17	N/A	1,604 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,180.16	N/A	3,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,263.82	N/A	3,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,614.75	N/A	2,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	6,474.53	N/A	4,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,043.15	N/A	673 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	5,947.35	N/A	3,837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,021.55	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,504.45	N/A	2,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,629.44	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,090.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,726.92	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,610.70	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	34.43	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,614.68	N/A	1,091 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	909	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,639.26	N/A	2,318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,104.84	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,183.84	N/A	2,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4.7	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	364.24	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	89.32	N/A	58 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	574.09	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,842.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,381.00	N/A	4,840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,121.82	N/A	2,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	489.72	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,395.85	N/A	902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,691.38	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,437.39	N/A	2,905 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/08/2019	9,042.30	N/A	5,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	26,898.93	N/A	17,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	810.04	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,163.54	N/A	5,301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	244.8	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,610.95	N/A	6,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	478.94	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,001.46	N/A	1,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	17,311.16	N/A	11,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	700.74	N/A	458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,813.71	N/A	5,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,669.53	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4.66	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,070.41	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,086.39	N/A	2,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	150.48	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	522.41	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,546.25	N/A	3,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	667.95	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,257.14	N/A	2,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	40.82	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	371.65	N/A	239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,303.56	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	897	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	25.84	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,183.86	N/A	2,708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	270.31	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	321.85	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	370.88	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,241.82	N/A	809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	42.98	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	738.72	N/A	486 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	542.5	N/A	350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	266.66	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,127.32	N/A	2,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	137.7	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3.03	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,009.63	N/A	3,285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	913.41	N/A	597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,901.52	N/A	1,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	352.66	N/A	229 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,420.58	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3.06	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,175.94	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,168.63	N/A	2,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,737.62	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,143.53	N/A	1,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	17,818.38	N/A	11,646 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	338.68	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,223.05	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,580.47	N/A	5,599 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	15,316.23	N/A	9,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1.53	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,597.53	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,849.10	N/A	2,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,750.70	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	32,263.11	N/A	21,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	15.3	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	492.74	N/A	321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	642.13	N/A	409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1.59	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,246.85	N/A	823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,229.20	N/A	2,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	19,890.17	N/A	12,549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	97,523.09	N/A	61,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,918.38	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,984.56	N/A	1,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,505.17	N/A	3,546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,640.63	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,785.25	N/A	2,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	756.25	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	105.06	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	302.26	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,278.50	N/A	2,075 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,643.75	N/A	2,972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,237.95	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,474.70	N/A	5,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,600.44	N/A	2,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	22,991.40	N/A	14,460 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,593.41	N/A	1,644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	15,400.26	N/A	9,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,839.14	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,923.33	N/A	2,491 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,426.00	N/A	4,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,969.96	N/A	2,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,209.92	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	202.4	N/A	131 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,514.70	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	10,966.62	N/A	6,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	727.2	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,935.97	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	398.35	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,909.30	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,107.16	N/A	712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,151.03	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	357.53	N/A	227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	855.25	N/A	550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,354.76	N/A	4,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,993.75	N/A	1,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,574.75	N/A	2,961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	381.6	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	11,699.33	N/A	7,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	343.95	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	27,464.88	N/A	17,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	25.04	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,739.67	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,239.34	N/A	797 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,638.41	N/A	1,694 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	18,246.84	N/A	11,476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	42.73	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	23,567.37	N/A	14,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,770.80	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	95.1	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	684.26	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	798.18	N/A	502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,728.48	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,983.24	N/A	3,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	272.98	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	733.52	N/A	474 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,548.45	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,444.06	N/A	3,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,485.23	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	148.99	N/A	94 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	492.96	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,343.60	N/A	1,488 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,381.38	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,230.46	N/A	799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	10,745.22	N/A	6,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	339.9	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,162.50	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	16,491.93	N/A	10,405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,505.85	N/A	2,907 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,874.24	N/A	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	44,619.34	N/A	28,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	5,547.50	N/A	3,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	494.52	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	330.93	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,501.73	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	6,233.10	N/A	3,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	13,390.08	N/A	8,448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,305.40	N/A	5,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	158.5	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	729,830 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	65.1	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	608.02	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,701.25	N/A	2,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,100.57	N/A	701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,011.60	N/A	3,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	224.25	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,731.21	N/A	2,471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	741.41	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,400.58	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	143.45	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	384.93	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,542.56	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,473.55	N/A	1,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	885.48	N/A	564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,304.12	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,049.44	N/A	3,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	571.02	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	769.12	N/A	506 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	427.42	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	9,854.01	N/A	6,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,108.00	N/A	2,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	893.97	N/A	594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4.64	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	313.61	N/A	207 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,067.04	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,109.84	N/A	3,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,883.00	N/A	1,860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	578.33	N/A	383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,931.25	N/A	1,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	736.12	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	852.84	N/A	552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	22,579.03	N/A	14,953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,448.24	N/A	1,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,003.87	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	670.8	N/A	430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	61.04	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,197.08	N/A	2,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	7.6	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	304	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	369.36	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	143.45	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	780.3	N/A	510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	507.36	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	505.33	N/A	333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,345.90	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	70.38	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,000.40	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	722.28	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	556.63	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	498.78	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,992.82	N/A	4,398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	675.58	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	145.83	N/A	95 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	521.55	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	955.68	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	17,654.92	N/A	11,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	351.52	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	133.14	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	277.84	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,337.59	N/A	1,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,064.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	962.37	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	198.34	N/A	129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	219.73	N/A	146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	298.62	N/A	189 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,390.62	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,178.56	N/A	2,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,099.59	N/A	2,706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,764.88	N/A	1,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,761.41	N/A	2,491 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	15,243.45	N/A	10,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3.08	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,742.05	N/A	2,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,767.76	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	83,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,852.95	N/A	4,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,440.75	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,149.88	N/A	1,323 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,274.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,217.12	N/A	5,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	320.17	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	49,218.93	N/A	30,666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	996.3	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,330.88	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,950.48	N/A	1,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,700.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12,031.50	N/A	7,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,700.42	N/A	4,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	23,128.65	N/A	14,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	71,645.17	N/A	45,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,387.52	N/A	2,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	29.52	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,229.18	N/A	2,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	34.43	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,422.99	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	16,244.80	N/A	10,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,401.80	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	90,098.36	N/A	56,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	11,948.62	N/A	7,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	343.83	N/A	219 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	70,671.36	N/A	44,032 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,556.88	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,085.16	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,468.38	N/A	1,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	71,156.90	N/A	44,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,743.65	N/A	1,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,332.15	N/A	830 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2019	49,098.56	N/A	30,591 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	27,268.57	N/A	16,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,476.53	N/A	4,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,406.10	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,595.13	N/A	1,597 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	39,691.62	N/A	24,501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	54,133.44	N/A	33,728 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	355.95	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,089.24	N/A	2,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,594.86	N/A	4,732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,194.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	15,581.58	N/A	9,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,878.60	N/A	2,365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	42,333.84	N/A	26,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	28,637.49	N/A	18,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,667.50	N/A	2,250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,557.00	N/A	4,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,823.36	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,862.38	N/A	3,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	21,565.70	N/A	13,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,211.35	N/A	779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,051.38	N/A	1,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3.19	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4.73	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,731.03	N/A	5,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,774.01	N/A	4,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	593.6	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	289.14	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,488.72	N/A	2,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,178.84	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	25,578.89	N/A	15,937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,967.93	N/A	5,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,008.55	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	882.45	N/A	555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	478.95	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	139.61	N/A	85 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,495.05	N/A	2,854 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	15,643.95	N/A	9,870 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,313.98	N/A	2,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	47.1	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	288.7	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,615.65	N/A	1,039 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,551.01	N/A	953 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,257.22	N/A	1,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	336.35	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,718.18	N/A	4,084 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8.09	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	86,212.94	N/A	54,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,085.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,552.73	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	49,112.15	N/A	30,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,080.44	N/A	669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,030.83	N/A	1,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	295.32	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,890.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	13,957.30	N/A	8,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,516.32	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,641.12	N/A	1,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	16.45	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,197.30	N/A	780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,440.18	N/A	889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	482.05	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12,055.38	N/A	7,582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	4,683.42	N/A	2,891 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	12,297.51	N/A	7,662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6.42	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,152.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	206.15	N/A	133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,185.50	N/A	1,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	105,944.45	N/A	66,009 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,664.44	N/A	2,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,831.77	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,898.53	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,989.36	N/A	1,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	333.13	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	30,644.00	N/A	18,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,168.92	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	926.48	N/A	592 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,382.93	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,698.48	N/A	5,488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	10,025.13	N/A	6,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	549.12	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,758.97	N/A	3,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	44,645.61	N/A	28,079 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/08/2019	N/A	Collateral received by an entity controlled by Morgan Stanley – see Annexure C	42,555 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	951	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,893.42	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	72.34	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	601.88	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,116.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,452.43	N/A	2,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,436.40	N/A	912 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,043.04	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7,109.76	N/A	4,416 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	119.7	N/A	76 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	17,919.98	N/A	11,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	7,451.28	N/A	4,716 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,606.11	N/A	1,023 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,329.24	N/A	836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,704.00	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,978.22	N/A	1,879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	15,902.70	N/A	10,065 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	17.38	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	9,026.54	N/A	5,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,389.85	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,067.98	N/A	1,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,142.79	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	199.71	N/A	126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,694.40	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3.23	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	266.28	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	477.16	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,227.20	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,178.23	N/A	1,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,623.38	N/A	1,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	11,331.76	N/A	7,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,258.10	N/A	2,695 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	9,802.87	N/A	6,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,689.11	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	466.1	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	218.23	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	8,963.13	N/A	5,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,823.60	N/A	1,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	8,695.71	N/A	5,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	800	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,478.88	N/A	936 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/09/2019	3,715.58	N/A	2,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,363.12	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,459.92	N/A	924 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	610.19	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,372.80	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	395.56	N/A	248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,111.25	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	124.41	N/A	78 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,986.02	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	9,516.80	N/A	5,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	110.95	N/A	70 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,833.29	N/A	3,648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	458.55	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,576.70	N/A	1,636 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	343.9	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,127.83	N/A	1,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	502.44	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	968.69	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,671.48	N/A	3,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,233.66	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,275.12	N/A	828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	578.15	N/A	373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	133.55	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	489.8	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,439.83	N/A	938 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	311.6	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,456.72	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,051.73	N/A	1,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	367.12	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,468.64	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,668.35	N/A	1,094 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,326.35	N/A	2,167 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,488.11	N/A	3,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,791.55	N/A	3,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	982.52	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	17,348.67	N/A	11,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	9,417.15	N/A	6,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	736.89	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	296.89	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,017.20	N/A	1,312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	866.89	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,023.12	N/A	672 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/09/2019	525.59	N/A	338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	521.64	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	66.88	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,437.92	N/A	946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,687.20	N/A	2,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,721.49	N/A	1,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,124.86	N/A	734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	699.32	N/A	449 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1.56	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	869.55	N/A	561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,069.25	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	544.28	N/A	354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	357.66	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,897.16	N/A	1,242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	507.26	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	497.67	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	391.86	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,674.65	N/A	1,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	687.76	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	589.05	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	16,497.99	N/A	10,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,393.83	N/A	911 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	560.9	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3.1	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,526.94	N/A	998 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	372.68	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,281.20	N/A	2,780 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7,493.55	N/A	4,819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	637.45	N/A	418 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,486.88	N/A	975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,820.70	N/A	1,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,096.24	N/A	713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	405.6	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	109.98	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,246.66	N/A	2,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,169.67	N/A	762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,248.45	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	158.57	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	8,254.35	N/A	5,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	16,376.98	N/A	10,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,444.18	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	371.5	N/A	237 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,660.47	N/A	2,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,915.31	N/A	1,258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,132.53	N/A	2,701 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,065.98	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,181.80	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	679.69	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	744	N/A	480 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,002.04	N/A	656 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	4,804.80	N/A	3,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,338.59	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	7.78	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,090.89	N/A	2,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	692.65	N/A	437 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,367.47	N/A	871 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,472.99	N/A	2,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,077.84	N/A	1,948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	21,244.68	N/A	13,446 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	53,653.64	N/A	33,958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	611.46	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	13,978.26	N/A	8,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,547.07	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	629.69	N/A	403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	11,364.26	N/A	7,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	55,778.79	N/A	35,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	26,374.94	N/A	16,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,711.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	188.02	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,715.30	N/A	3,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,727.20	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,327.41	N/A	2,833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	471.82	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,294.28	N/A	831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,141.88	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,299.70	N/A	820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	661.93	N/A	415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,102.02	N/A	3,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	290.72	N/A	184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	9,394.16	N/A	5,899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	35.08	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	560.9	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,050.64	N/A	2,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,229.73	N/A	4,547 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2019	32,858.64	N/A	20,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,851.06	N/A	5,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	23.55	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,549.74	N/A	2,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,132.82	N/A	3,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,173.04	N/A	2,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	754.18	N/A	485 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	11,031.60	N/A	6,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	19,008.45	N/A	11,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,425.93	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	951.68	N/A	613 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	48,275.32	N/A	30,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	492.18	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,856.64	N/A	1,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,290.62	N/A	3,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,200.86	N/A	776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,082.67	N/A	717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	159.12	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	23.63	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	342.81	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	906.3	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	12,635.26	N/A	7,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,425.23	N/A	4,869 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	283.72	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	139.04	N/A	88 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	17,575.86	N/A	11,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,432.45	N/A	4,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	28.69	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	856.77	N/A	538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	14,408.16	N/A	9,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	708.5	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,444.12	N/A	914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,582.88	N/A	1,005 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,271.90	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	238.29	N/A	156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	126.4	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	394.04	N/A	249 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	7,445.81	N/A	4,931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	9,456.30	N/A	6,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	768.8	N/A	496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,493.01	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,142.30	N/A	759 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,980.16	N/A	3,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	11,467.48	N/A	7,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	4,262.26	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,711.12	N/A	4,302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3.07	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	304.32	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	425.25	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,706.18	N/A	1,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	8,394.75	N/A	5,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	21,019.80	N/A	13,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	25,412.31	N/A	16,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	21,012.53	N/A	13,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	305.28	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	16,528.38	N/A	10,428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,384.66	N/A	2,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	11,560.50	N/A	7,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	432.48	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	546.53	N/A	347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,629.86	N/A	1,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	820.74	N/A	517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,867.95	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,537.70	N/A	3,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,235.32	N/A	1,417 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	579.2	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	30,089.52	N/A	19,044 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	10,305.67	N/A	6,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,960.65	N/A	1,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,614.19	N/A	2,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	21,906.29	N/A	13,821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	264.6	N/A	168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,074.40	N/A	1,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,093.65	N/A	690 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	10,894.10	N/A	6,895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,301.92	N/A	824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	30.31	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	192.15	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,785.57	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,166.60	N/A	1,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	287.56	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	59.02	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,158.10	N/A	740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	8,418.90	N/A	5,320 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/09/2019	576.03	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	386.74	N/A	244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	42,486.02	N/A	26,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,736.42	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	780.17	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	451.01	N/A	285 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,878.39	N/A	3,073 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	13,464.12	N/A	8,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	15,579.74	N/A	9,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,683.68	N/A	2,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	9,859.52	N/A	6,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	373.97	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	15,744.18	N/A	9,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	381.38	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,348.71	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	25,656.40	N/A	16,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	66.78	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	633.98	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	638.89	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	635.59	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	883.91	N/A	563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,075.27	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,993.22	N/A	5,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	343.4	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	267.62	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	592.5	N/A	375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	677.31	N/A	428 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	906.62	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,712.61	N/A	4,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	694.58	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	536	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,627.08	N/A	4,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	5,707.80	N/A	3,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	25.16	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,195.43	N/A	759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	15,355.48	N/A	9,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	10,867.50	N/A	6,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,331.94	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,320.86	N/A	844 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,018.93	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,785.94	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7.9	N/A	5 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/09/2019	107.61	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	653.02	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	854.08	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,515.78	N/A	4,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	911.8	N/A	578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,886.66	N/A	1,827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	28.31	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,857.12	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,182.63	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,732.36	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	790.4	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	17,940.62	N/A	11,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,465.60	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,863.05	N/A	4,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	244.86	N/A	154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,660.80	N/A	2,913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	926.7	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley – see Annexure C	1,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1.6	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,705.60	N/A	1,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	905.85	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,523.20	N/A	1,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,308.80	N/A	3,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,819.62	N/A	4,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,193.29	N/A	1,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,179.95	N/A	2,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	939.3	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,116.85	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,520.55	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	948	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	88.76	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	50,136.98	N/A	30,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	349.8	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,461.85	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,273.73	N/A	765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	840.82	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,972.25	N/A	4,175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	15,033.60	N/A	9,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	141.51	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	34,860.00	N/A	20,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,678.32	N/A	4,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	577.5	N/A	350 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	862.26	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,659.92	N/A	3,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6.6	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	582.75	N/A	370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	124.82	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,274.88	N/A	768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	74,475.53	N/A	44,463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	75.44	N/A	46 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,735.64	N/A	1,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	432.64	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,319.89	N/A	781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,035.40	N/A	620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	710.73	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,787.06	N/A	4,691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,873.46	N/A	1,731 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,713.23	N/A	3,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,116.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,614.61	N/A	6,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,090.05	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,265.70	N/A	1,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,615.73	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,798.59	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	505.58	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	523.16	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	79,129.05	N/A	47,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,800.48	N/A	4,657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,251.18	N/A	1,941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	156.31	N/A	98 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	83,937.65	N/A	50,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	54,824.42	N/A	34,699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	47,386.08	N/A	28,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	90.92	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,667.30	N/A	2,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,545.24	N/A	978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	748.16	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	325.95	N/A	205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,754.91	N/A	1,054 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	466.47	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	464.15	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	21,965.66	N/A	13,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,956.40	N/A	1,168 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	658	N/A	400 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,106.75	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,145.80	N/A	1,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,455.46	N/A	2,187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	562.8	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,664.84	N/A	1,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,853.31	N/A	1,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,527.75	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,612.26	N/A	1,588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,280.50	N/A	3,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,770.32	N/A	1,103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	828.39	N/A	521 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	465.3	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	579.15	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,679.02	N/A	2,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,620.52	N/A	2,861 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	11.8	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,641.65	N/A	1,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,493.10	N/A	948 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,567.26	N/A	2,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,561.70	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,525.20	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,435.20	N/A	3,440 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,320.37	N/A	841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,349.88	N/A	2,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,852.81	N/A	2,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,694.40	N/A	1,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	272.24	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,635.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	30,037.70	N/A	18,260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,689.38	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,037.40	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,121.00	N/A	2,536 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	87.92	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	496.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	85.59	N/A	54 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	16,493.73	N/A	9,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	8,134.22	N/A	5,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,014.37	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,757.26	N/A	6,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	509.95	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,516.80	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,308.02	N/A	822 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	75.38	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	508.56	N/A	312 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,556.98	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,861.14	N/A	3,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,448.08	N/A	2,704 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,622.04	N/A	2,776 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	871.92	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,145.97	N/A	714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	720.95	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,463.19	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	357.42	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	25,773.90	N/A	16,210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,330.30	N/A	1,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,515.36	N/A	4,541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	63.96	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,008.75	N/A	1,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,613.30	N/A	3,402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,783.22	N/A	1,071 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	735.3	N/A	461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,122.54	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,408.39	N/A	883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1.67	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	18,021.96	N/A	10,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,860.40	N/A	5,976 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,592.94	N/A	1,013 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,167.54	N/A	732 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13,500.78	N/A	8,133 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	515.08	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,164.88	N/A	2,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,343.28	N/A	2,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,661.51	N/A	2,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,993.98	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	14,524.94	N/A	9,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,044.14	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,038.45	N/A	1,917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	50.25	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,241.33	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,042.87	N/A	659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,114.06	N/A	1,293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,286.90	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	48.6	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13,961.79	N/A	8,781 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	934.92	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	114.48	N/A	72 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,412.66	N/A	851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,857.81	N/A	2,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,134.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	458.96	N/A	279 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,983.02	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	542.84	N/A	331 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	977.45	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,738.93	N/A	1,739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	704.03	N/A	447 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,941.95	N/A	1,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,602.82	N/A	4,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	9,620.62	N/A	6,089 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	272.31	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,755.40	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	15,433.44	N/A	9,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,431.03	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	251.62	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	670.28	N/A	405 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	604.08	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	542.79	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,480.66	N/A	1,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,893.51	N/A	1,843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,648.45	N/A	1,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	701.12	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,201.88	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	51,364.19	N/A	30,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,658.37	N/A	1,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	302.87	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,476.55	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,518.00	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,777.46	N/A	4,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,570.09	N/A	1,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	17,745.00	N/A	10,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,372.75	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,657.36	N/A	2,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,319.53	N/A	4,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	495	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,220.90	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,805.40	N/A	1,660 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	16,034.28	N/A	9,777 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,760.15	N/A	1,070 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	416.3	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,528.08	N/A	1,585 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	58,979.24	N/A	35,637 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	10,353.74	N/A	6,553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4.94	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	13,734.85	N/A	8,299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	14,445.32	N/A	8,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,590.60	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	305.18	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	470.68	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	709.29	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	321.6	N/A	201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	43.03	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,775.76	N/A	1,768 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,777.06	N/A	2,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,242.85	N/A	742 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,227.77	N/A	4,341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	17,986.72	N/A	11,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	43.96	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,111.30	N/A	3,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	23,641.54	N/A	14,963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,208.03	N/A	767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	4,567.10	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	19,078.95	N/A	11,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	26,663.71	N/A	16,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,320.69	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	5,761.35	N/A	3,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,029.66	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	484.5	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	703.08	N/A	434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,643.28	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	47.56	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	448.74	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	604.14	N/A	377 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,238.98	N/A	1,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	211.86	N/A	132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	905.13	N/A	557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,620.21	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	36,756.70	N/A	22,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,519.30	N/A	4,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,179.79	N/A	1,933 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/09/2019	161.42	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	589.05	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,319.23	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,681.65	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	923.79	N/A	581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,096.00	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	264.8	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,543.63	N/A	1,615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,895.54	N/A	6,263 G shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	560,356.48	N/A	354,656 G shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	31,588.94	N/A	19,993 G shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	536,172.73	N/A	337,619 G shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	30,224.72	N/A	19,032 G shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	30,159.04	N/A	19,088 G shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	28,855.78	N/A	18,170 G shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	9,469.84	N/A	5,963 G shares

Annexure C

This is annexure C of 7 pages referred to in Form 603, Notice of initial substantial holder dated 11 September 2019

Kenji Takase Authorised signatory Dated 11 September 2019

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; 20180917; 20180921; 20180924; 20180927; 20180928; 20181017; 20181025; 20181109; 20181116; 20181123; 20181128; 20181203; 20190201; 20190222; 20190307; 20190313; 20190322; 20190325; 20190329; 20190401; 20190403; 20190408; 20190409; 20190410; 20190411; 20190507; 20190510; 20190514; 20190516; 20190604; 20190619; 20190620; 20190626; 20190709; 20190816; 20190903; 20190906;
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	20190903; 20190904; 20190906;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail	Not applicable
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail	The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.
Does the lender have the right to recall early?	Yes/No
If yes, detail	The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions	If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20190815; 20190816; 20190819; 20190820; 20190821; 20190822; 20190826; 20190828; 20190829; 20190830; 20190903; 20190904; 20190905; 20190906;

AnnexureC

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

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and PHOENIX LIFE ASSURANCE LIMITED
Transfer Date	20190905; 20190906;
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	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 FIDANTE PARTNERS LIMITED AS RESPONSIBLE ENTITY FOR MERLON ABSOLUTE RETURN FUND
Transfer Date	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

AnnexureC

Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL EQUITY PLUS FUND
Transfer Date	20190823; 20190828;
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 CHANNEL INVESTMENT MANAGEMENT LIMITED AS RESPONSIBLE ENTITY FOR CC SAGE CAPITAL ABSOLUTE RETURN FUND
Transfer Date	20190823; 20190829;
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 OXAM QUANT FUND LIMITED
Transfer Date	20190710; 20190711; 20190712; 20190801; 20190802; 20190805; 20190812; 20190813; 20190814; 20190815; 20190816; 20190819; 20190820; 20190821; 20190823; 20190828; 20190829;
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	20171010; 20171027; 20171101; 20171103; 20171110; 20171114; 20180222; 20180227; 20180228; 20180305; 20180306; 20180307; 20180316; 20180327; 20180410; 20180416; 20180427; 20180430; 20180503; 20180510; 20180511; 20180515; 20180523; 20180528; 20180601; 20180607; 20180628; 20180705; 20180712; 20180718; 20180719; 20180725; 20180730; 20180808; 20180810; 20180822; 20180906; 20180912; 20180921; 20180924; 20180927; 20180928; 20181018; 20181025; 20181109; 20181116; 20181123; 20181128; 20181203; 20190222; 20190313; 20190322; 20190325; 20190329; 20190401; 20190403; 20190405; 20190408; 20190409; 20190410; 20190411; 20190507; 20190514; 20190516; 20190604; 20190611; 20190619; 20190620; 20190626; 20190709; 20190816; 20190903; 20190906;
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 THE NORTHERN TRUST COMPANY
Transfer Date	20190904; 20190905; 20190906;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender is entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the Loaned Securities were originally delivered.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If the Borrower does not redeliver Equivalent Securities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment obligations in respect thereof.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and SPECIFIED MONEY TRUST FUND NO.400076220 FOR NINTENDO CO., LTD. ENTRUSTED TO THE MASTER TRUST BANK OF JAPAN, LTD.
Transfer Date	20190812; 20190815; 20190826;
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.	

AnnexureC

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and BNP PARIBAS SECURITIES SERVICES
Transfer Date	20190906;
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	International Prime Brokerage Agreement
Parties to agreement	Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and MASO CAPITAL INVESTMENTS LIMITED
Transfer Date	20190823;
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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20190906;
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.	

AnnexureC

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 CENTENNIAL ASSET MANAGEMENT PTY LIMITED AS TRUSTEE FOR THE LEVEL 18 FUND
Transfer Date	20190829;
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 GEODE DIVERSIFIED FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD.
Transfer Date	20190513; 20190515; 20190516; 20190517; 20190521; 20190522; 20190524; 20190529; 20190531; 20190603; 20190606; 20190607; 20190611; 20190613; 20190618; 20190619; 20190620; 20190626; 20190627; 20190628; 20190701; 20190702; 20190703; 20190705; 20190708; 20190711; 20190726; 20190729; 20190802; 20190805; 20190809; 20190814; 20190821; 20190822; 20190830;
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 GEODE GLOBAL DYNAMIC MARKET NEUTRAL FUND, A SEGREGATED ACCOUNT OF GEODE CAPITAL MASTER FUND LTD
Transfer Date	20190513; 20190515; 20190516; 20190517; 20190521; 20190522; 20190524; 20190529; 20190531; 20190603; 20190606; 20190607; 20190611; 20190613; 20190618; 20190619; 20190620; 20190626; 20190627; 20190628; 20190701; 20190702; 20190703; 20190705; 20190708; 20190711; 20190726; 20190729; 20190802; 20190805; 20190809; 20190814; 20190821; 20190822; 20190830;
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 MACKENZIE EMERGING MARKETS LONG/SHORT MASTER FUND (CAYMAN) LP
Transfer Date	20190627; 20190705; 20190710; 20190806; 20190902;
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.	