

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

To: **Company Name/Scheme:** Karoon Energy Ltd

ACN/ARSN: 107 001 338

1. Details of substantial holder

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

The holder became a substantial holder on: **28/10/2019**

The holder became aware on: **30/10/2019**

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	16,451,658	16,451,658	6.65%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited.	4,004,907 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.	3,000,000 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.	1,972,398 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.	1,522,152 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.	1,204 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.	925,554 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.	5,023,199 Fully paid ordinary shares

Mitsubishi UFJ Financial Group, Inc.	Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley.	2,244 Fully paid ordinary shares
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4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder	Class and number of securities
Mitsubishi UFJ Financial Group, Inc.	National Custodial Services		1,273,807 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Citibank N A Hong Kong		2,226,168 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	JPMorgan (UK)		504,932 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		2,244 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	HSBC Custody Nominees (Australia) Limited		1,523,356 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Morgan Stanley Australia Securities (Nominee) Pty Limited		5,948,753 Fully paid ordinary shares
Mitsubishi UFJ Financial Group, Inc.	Unknown		4,972,398 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



Ryuichiro Sakuma

Authorised signatory

Dated 31 October 2019

Annexure A

This is annexure A of 5 pages referred to in Form 603, Notice of initial substantial holder dated 31 October 2019

R. Sakuma

Ryuichiro Sakuma Authorised signatory

Dated 31 October 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 Reserch Company Limited
Mitsubishi UFJ Home Loan CREDIT CO., LTD.
The Diamond Home Credit Company Limited
Mitsubishi UFJ Reserch & Consulting Co., Ltd.
MU Frontier Servicer Co., Ltd.
Otemachi Guarantee Co., Ltd.
GD Holdings Company Limited
MU Loan Administration Support Co., Ltd.
MU Communications Co., Ltd.
Japan Electronic Monetary Claim Organization
MU Business Partner Co., Ltd.
MUT Business Outsourcing Co., Ltd.
Mezzanine Solution II Limited Partnership
Mezzanine Solution III Limited Partnership
Mitsubishi UFJ Capital Co., Ltd.
Mitsubishi UFJ Capital III, Limited Partnership
Mitsubishi UFJ Capital IV, Limited Partnership
Mitsubishi UFJ Capital V, Limited Partnership
Mitsubishi UFJ Capital VI, Limited Partnership
Mitsubishi UFJ Capital VII, Limited Partnership
Mitsubishi UFJ Life Science 1, Limited Partnership
Mitsubishi UFJ Life Science 2, Limited Partnership
Tohoku Senary Industry Support, Limited Partnership
OIDE Fund Investment Limited Partnership
Mitsubishi UFJ Personal Financial Advisers Co., Ltd.
Mitsubishi UFJ Financial Partners Co., Ltd.
The Mitsubishi Asset Brains Company, Limited
BOT Lease Co., Ltd.
The Chukyo Bank, Ltd.
Nippon Mutual Housing Loan Co., Ltd.
JM Real Estate Co., Ltd.
Jibun Bank Corporation
JACCS CO., LTD.
JALCARD Inc.
Yume Shokei Fund No.2
Yume Shokei Fund No.3
Marunouchi Capital Fund II Limited Partnership
M·U·Trust Sougou Kanri Co., Ltd.
Mitsubishi UFJ Trust Business Co., Ltd.
Ryoshin Data Co., Ltd.
Mitsubishi UFJ Trust Systems Co., Ltd.
Mitsubishi UFJ Trust Investment Technology Institute Co., Ltd.
Mitsubishi UFJ Trust Hosyo Co., Ltd.
M·U·Trust·Apple Planning Company, Ltd.
Mitsubishi UFJ Real Estate Services Co., Ltd.
Mitsubishi UFJ Daiko Business Co., Ltd.

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

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

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

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

Annexure B

This is annexure B of 31 pages referred to in Form 603, Notice of initial substantial holder dated 31 October 2019

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 31 October 2019

Holder of relevant interest	Date of acquisition	Consideration cash	Consideration non-cash	Class and number of securities affected
Mitsubishi UFJ Financial Group, Inc.	27/06/2019	215,769.87	N/A	231,637 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	158,958.61	N/A	170,648 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	30,708.76	N/A	32,967 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	26,102.49	N/A	28,022 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	926.35	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	48.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,802.88	N/A	1,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	1,430.13	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	2,751.22	N/A	2,851 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	3.86	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/07/2019	2,180.77	N/A	2,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	1,594.94	N/A	1,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	324.00	N/A	324 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	6,115.23	N/A	6,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	2,098.00	N/A	2,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	646.75	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	652.25	N/A	649 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	5,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	1,474.20	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	17.55	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	47.78	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	19.55	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	265.32	N/A	268 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	3,512.51	N/A	3,566 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	928.06	N/A	947 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	89,366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	77.96	N/A	81 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	2,639.39	N/A	2,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	639.36	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	7,792.47	N/A	8,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	349.44	N/A	364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,536.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	868.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	1,733.76	N/A	1,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/07/2019	5,179.17	N/A	5,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	85.95	N/A	90 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	412.56	N/A	432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	65.55	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	2,531.25	N/A	2,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	538.13	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/07/2019	18.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	945.75	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/07/2019	1,996.26	N/A	2,037 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	3,065.60	N/A	3,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	894.96	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	386.03	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	115.13	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	29.78	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	51.26	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,960.15	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	1,863.96	N/A	1,902 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/07/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	6,773.52	N/A	6,513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,070.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	6,857.50	N/A	6,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,889.65	N/A	2,739 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	12/07/2019	1,776.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,127.60	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	2,014.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/07/2019	4,278.50	N/A	3,980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,655.00	N/A	3,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,285.70	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	3,537.40	N/A	3,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	365.12	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	13.92	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,776.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,063.04	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	370.50	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	5,748.85	N/A	4,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	1,985.63	N/A	1,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	187,656.14	N/A	162,934 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	9,448.32	N/A	8,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/07/2019	2,561.16	N/A	2,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	337,739.18	N/A	287,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	557.50	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	7,419.08	N/A	6,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,989.00	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	1,732.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,467.81	N/A	4,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	95.89	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	124.20	N/A	108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	528.70	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,174.63	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,600.64	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,195.75	N/A	3,763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,052.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	4,273.92	N/A	3,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	43.58	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	276.08	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	990.86	N/A	873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	3,565.00	N/A	3,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	12,024.95	N/A	10,234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	363.48	N/A	310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/07/2019	2,132.75	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	13,275.88	N/A	11,379 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	30,635.21	N/A	26,258 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	6,164.00	N/A	5,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,424.10	N/A	1,212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	1,412.19	N/A	1,207 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	3,809.88	N/A	3,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/07/2019	5,101.20	N/A	4,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,533.44	N/A	2,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	4,820.40	N/A	4,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,533.30	N/A	2,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	831.90	N/A	708 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	779.63	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	161.24	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	815.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,872.35	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	1,891.96	N/A	1,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/07/2019	2,860.08	N/A	2,455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,864.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,316.88	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,607.76	N/A	1,392 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	255.61	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	821.33	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	2,740.82	N/A	2,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,191.45	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	258.50	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,919.37	N/A	5,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	919.88	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,201.59	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	3,594.90	N/A	3,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,536.64	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	650.95	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,112.43	N/A	4,351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,639.02	N/A	1,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,813.08	N/A	1,563 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	217.86	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	1,922.31	N/A	1,643 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	382.43	N/A	334 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	416.24	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/07/2019	5,850.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	36,541.93	N/A	30,952 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,413.10	N/A	2,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,040.52	N/A	897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	846.62	N/A	733 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	212.28	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	581.34	N/A	499 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	22/07/2019	6,434.51	N/A	5,571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,192.58	N/A	1,874 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	4,512.48	N/A	3,808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	2,130.43	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	872.82	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,417.18	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	7,755.00	N/A	6,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	30.42	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	50.60	N/A	44 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	1,174.32	N/A	1,008 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	8,127.92	N/A	6,859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	151.13	N/A	130 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	3,485.72	N/A	2,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	176.63	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	274.92	N/A	232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	5,674.62	N/A	4,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	41,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,176.10	N/A	5,190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,436.40	N/A	3,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	91.82	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,000.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,135.93	N/A	5,178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	302.18	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,313.28	N/A	5,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	796.50	N/A	675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	3,239.65	N/A	2,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	1,165.84	N/A	988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	2,351.74	N/A	1,993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,943.25	N/A	6,675 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	13,881.12	N/A	11,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	7,467.39	N/A	6,197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	4,156.52	N/A	3,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/07/2019	6,228.72	N/A	5,064 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,626.90	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,573.67	N/A	2,127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	624.19	N/A	518 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	310.97	N/A	257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	7,632.00	N/A	6,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	2,050.92	N/A	1,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	4,605.50	N/A	3,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	331.54	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	500.58	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,727.10	N/A	3,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	1,283.04	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	457.38	N/A	378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	3,552.00	N/A	2,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	5,591.20	N/A	4,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	6,649.70	N/A	5,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	778.11	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	11,310.00	N/A	7,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,479.48	N/A	3,246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,186.88	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	7,020.20	N/A	5,143 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10,220.00	N/A	7,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	14,011.65	N/A	10,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	438.84	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	120.06	N/A	87 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,300.46	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,620.99	N/A	1,162 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	813.29	N/A	583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	502.74	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	572.68	N/A	412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	559.63	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	10,797.12	N/A	7,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,764.88	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	6,869.06	N/A	4,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,324.29	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,913.61	N/A	1,362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,891.89	N/A	1,386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,373.25	N/A	1,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	16,663.40	N/A	11,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,941.00	N/A	2,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,589.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	783.00	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,264.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,400.75	N/A	1,650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	778.11	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,549.77	N/A	3,321 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,538.71	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	4,664.73	N/A	3,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	555.24	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,788.96	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,637.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	987.95	N/A	679 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,009.80	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	5,524.26	N/A	3,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	295.32	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,920.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	9,383.13	N/A	6,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	446.79	N/A	318 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	13,373.19	N/A	9,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	663.95	N/A	490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	2,237.20	N/A	1,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8,747.46	N/A	6,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	742.40	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	3,213.38	N/A	2,337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	1,653.02	N/A	1,211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/07/2019	8,264.30	N/A	5,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	24,239.44	N/A	16,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	9,587.44	N/A	6,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,519.76	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,550.00	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,152.00	N/A	4,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,460.53	N/A	3,467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	15,600.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,017.25	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	936.32	N/A	616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	80.33	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,635.90	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,209.50	N/A	1,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	103,937.14	N/A	65,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6,023.00	N/A	3,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	982.76	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	126,918.58	N/A	88,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	698.65	N/A	445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	18,181.91	N/A	12,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,278.59	N/A	3,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	29,300.70	N/A	20,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	8,244.07	N/A	5,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	11,020.32	N/A	7,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	19.70	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	890.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,748.56	N/A	1,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,583.00	N/A	1,640 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	6.00	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	105,787.65	N/A	72,957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	81,724.32	N/A	56,753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	96,145.23	N/A	61,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,991.98	N/A	2,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,002.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	325.58	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	14,825.14	N/A	9,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,970.16	N/A	1,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	861.53	N/A	547 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,531.30	N/A	2,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	249,195.29	N/A	157,221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,622.50	N/A	2,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	946.71	N/A	603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,496.37	N/A	2,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,185.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,469.60	N/A	1,715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	5,936.60	N/A	4,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,917.56	N/A	2,647 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,852.35	N/A	1,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,325.01	N/A	1,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	11,228.81	N/A	7,461 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,020.17	N/A	706 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	3,748.22	N/A	2,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	12,197.78	N/A	8,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	792.36	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,704.96	N/A	1,152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,075.25	N/A	4,550 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1,181.84	N/A	748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	948.54	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	11,058.42	N/A	6,999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	2,575.35	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	45,175.04	N/A	31,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	1.57	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	48,546.97	N/A	30,629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/07/2019	7,250.00	N/A	5,000 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/07/2019	7,171.92	N/A	4,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,881.94	N/A	3,711 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	11,014.30	N/A	6,479 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	91.00	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,685.34	N/A	2,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,806.26	N/A	2,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,784.88	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	25,209.74	N/A	14,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	14,935.84	N/A	8,864 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,304.92	N/A	808 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	11,514.14	N/A	6,793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,170.90	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	57,527.60	N/A	34,040 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	99,365.28	N/A	59,146 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,581.52	N/A	2,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,309.74	N/A	2,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6,941.76	N/A	4,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	555.66	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,561.63	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,346.70	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,685.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,809.30	N/A	1,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,531.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	22,487.79	N/A	13,754 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	216.54	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,098.50	N/A	650 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	56,350.00	N/A	35,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	26,744.58	N/A	16,509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	30,654.08	N/A	18,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,771.36	N/A	2,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,007.34	N/A	1,202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	30.47	N/A	18 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	7,715.40	N/A	4,676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	33,699.33	N/A	20,119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,404.72	N/A	2,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,914.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,343.55	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,160.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	10,583.16	N/A	6,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,041.89	N/A	3,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	8,787.30	N/A	5,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,489.86	N/A	2,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,525.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,264.62	N/A	2,516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,569.78	N/A	972 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,248.15	N/A	1,945 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	484.61	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	6,690.13	N/A	4,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	51,735.88	N/A	30,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	402.21	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	34,630.12	N/A	20,552 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,651.44	N/A	983 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	2,423.16	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,720.56	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	41,877.90	N/A	24,490 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	5,402.18	N/A	3,284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	216.96	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	3,911.13	N/A	2,335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	4,676.23	N/A	2,767 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,991.67	N/A	1,182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	1,525.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	18,179.64	N/A	11,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/07/2019	343,619.30	N/A	202,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,630.84	N/A	1,478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	916.48	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	337.31	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	41.28	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,989.10	N/A	3,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	248.43	N/A	147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	414.05	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	9,076.22	N/A	5,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	378.78	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	84.00	N/A	50 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	720.72	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	22.26	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	21,430.08	N/A	12,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	442.80	N/A	246 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	576.27	N/A	337 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	231.84	N/A	138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	323.99	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,483.95	N/A	2,505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	2,850.76	N/A	1,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	15,333.50	N/A	9,100 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/07/2019	8,243.30	N/A	4,849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	267.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,612.10	N/A	940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	39.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	954.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,457.40	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	6,730.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	320.41	N/A	179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,412.84	N/A	3,147 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,874.50	N/A	2,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	25,425.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	337.86	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,289.37	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	370.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,798.50	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	27,453.30	N/A	15,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	4,964.42	N/A	2,789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	10,494.77	N/A	5,863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	19.42	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	381.99	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,273.60	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	16,311.92	N/A	9,164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,666.08	N/A	936 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	7,875.69	N/A	4,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	540.08	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	328.38	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,771.53	N/A	2,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,569.75	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,829.11	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,071.99	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,622.12	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	35.90	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	213.36	N/A	127 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	282.08	N/A	164 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	302.60	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,537.90	N/A	910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	590.70	N/A	330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	305.27	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	248.87	N/A	141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	309.40	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	309.60	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,874.25	N/A	1,050 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	3,496.75	N/A	1,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	112.86	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	980.98	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	1,530.80	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	920.39	N/A	543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	374.18	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	276.00	N/A	160 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	9,883.80	N/A	5,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	22.26	N/A	13 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	870.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	18,107.04	N/A	10,778 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	5,376.60	N/A	3,090 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	216,575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,125.10	N/A	3,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,980.45	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	866.55	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,161.08	N/A	685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	249.00	N/A	150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,071.46	N/A	634 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,672.32	N/A	5,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,700.44	N/A	3,434 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	682.97	N/A	419 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	386.10	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,521.37	N/A	4,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,064.34	N/A	657 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,395.87	N/A	867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,159.40	N/A	680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	302.48	N/A	185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	473.76	N/A	288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	6,335.34	N/A	3,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,715.54	N/A	3,372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13,290.88	N/A	8,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,639.79	N/A	2,233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	15,668.21	N/A	9,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	37.49	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	245.38	N/A	151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	11,504.54	N/A	7,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	505.22	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,595.65	N/A	970 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,897.30	N/A	3,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,189.99	N/A	1,882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	19.68	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	767.52	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	452.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	12,364.63	N/A	7,609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,190.75	N/A	5,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	24,375.00	N/A	15,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	519.37	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	709.56	N/A	438 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,839.58	N/A	2,313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	460.92	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	270.58	N/A	166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	294.59	N/A	178 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	196.62	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	336.33	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	278.64	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,247.10	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,598.40	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	256.75	N/A	158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	379.50	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	5,637.84	N/A	3,336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,920.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,222.24	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,270.78	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,349.49	N/A	1,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,221.38	N/A	1,367 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,767.44	N/A	1,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,940.97	N/A	3,022 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,007.06	N/A	1,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	17.88	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,783.82	N/A	1,677 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,653.85	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,222.24	N/A	743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	961.61	N/A	569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,496.27	N/A	4,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	4,591.56	N/A	2,766 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,898.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,675.80	N/A	980 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	3,280.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	9,772.75	N/A	6,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	749.25	N/A	450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	250.92	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,803.23	N/A	1,067 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	511.28	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,120.25	N/A	681 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,300.20	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	405.35	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	15,944.30	N/A	9,605 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,947.29	N/A	1,191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	7,003.98	N/A	4,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13,232.50	N/A	7,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	274.55	N/A	170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	329.26	N/A	202 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	2,391.44	N/A	1,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,841.12	N/A	5,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,645.60	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,200.47	N/A	721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	13,830.12	N/A	8,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,458.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	15,501.78	N/A	9,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	8,396.46	N/A	5,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	1,238.20	N/A	755 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	31/07/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	108,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3.34	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,256.80	N/A	3,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	48.21	N/A	31 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	7,721.60	N/A	4,826 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,508.69	N/A	7,261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,785.45	N/A	3,685 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	109.20	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,499.65	N/A	2,222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	312.43	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,870.36	N/A	2,481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,610.72	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,545.66	N/A	2,877 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,944.00	N/A	4,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	373.75	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,568.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,291.20	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,523.06	N/A	946 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,297.53	N/A	3,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,003.26	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9,055.11	N/A	5,713 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	371.77	N/A	226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	368.14	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,667.10	N/A	2,820 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	273.88	N/A	175 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	115.58	N/A	69 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	16,750.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,535.37	N/A	2,898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	10,081.50	N/A	6,204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	642.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	258.41	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	332.52	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	7,664.26	N/A	4,702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	11,419.59	N/A	6,942 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	14,400.36	N/A	9,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,596.91	N/A	4,149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,604.16	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,142.45	N/A	730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	757.29	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	10,347.78	N/A	6,612 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	19.74	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,340.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,503.57	N/A	931 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,379.63	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,267.70	N/A	2,659 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,548.56	N/A	1,517 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,400.18	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,429.12	N/A	896 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,725.43	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,745.32	N/A	5,624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,714.13	N/A	1,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,645.88	N/A	1,045 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,208.84	N/A	3,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	74.93	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	9,469.92	N/A	5,792 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	99.23	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,935.92	N/A	3,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,312.79	N/A	2,747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,182.78	N/A	2,598 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	480.50	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	250.36	N/A	161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	276.17	N/A	171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	6,025.64	N/A	3,663 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	5,954.85	N/A	3,757 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,330.23	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	497.60	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,508.80	N/A	1,568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,220.56	N/A	1,988 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,034.81	N/A	1,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,094.20	N/A	1,910 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	25,862.10	N/A	15,674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,665.00	N/A	1,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,626.31	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	2,093.00	N/A	1,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	23,445.44	N/A	14,296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	4,942.35	N/A	3,138 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	22,530.75	N/A	13,655 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	1,006.40	N/A	629 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	590.92	N/A	374 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	3,409.88	N/A	2,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/08/2019	8,291.40	N/A	5,315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,324.55	N/A	898 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	24,041.12	N/A	16,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,897.17	N/A	2,697 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	13.64	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	258.64	N/A	173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	11,714.64	N/A	7,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,241.50	N/A	6,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,784.38	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,906.74	N/A	4,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,406.00	N/A	2,967 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,652.28	N/A	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,842.60	N/A	6,788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,491.23	N/A	5,718 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,070.57	N/A	6,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	314.18	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,807.46	N/A	4,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,250.27	N/A	4,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,287.74	N/A	879 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	17.94	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,268.23	N/A	2,855 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,447.23	N/A	4,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	15,172.50	N/A	10,115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	13,372.14	N/A	9,159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	39.69	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,008.89	N/A	1,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,559.08	N/A	3,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,175.84	N/A	1,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,158.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	11,305.41	N/A	7,717 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	6,906.89	N/A	4,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,263.87	N/A	837 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	19,004.56	N/A	12,503 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,480.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	158.03	N/A	105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,350.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	7,893.73	N/A	5,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	942.33	N/A	622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	24.82	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,477.58	N/A	995 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,595.78	N/A	1,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,141.79	N/A	1,457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,450.82	N/A	964 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	81.48	N/A	56 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,530.06	N/A	1,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,378.08	N/A	957 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	43.65	N/A	30 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,009.66	N/A	6,171 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	12,475.17	N/A	8,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,414.66	N/A	979 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	9,216.00	N/A	6,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	283.24	N/A	194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,319.42	N/A	3,631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	24,065.78	N/A	15,885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	11,932.50	N/A	7,955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	398.75	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	268.79	N/A	181 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,706.13	N/A	6,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,929.30	N/A	1,308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,066.53	N/A	2,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	993.00	N/A	662 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4.50	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,856.88	N/A	2,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,294.26	N/A	5,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	658.16	N/A	433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,673.60	N/A	3,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,985.52	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,703.18	N/A	5,707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	2,910.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	3,620.70	N/A	2,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,450.15	N/A	970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	40.18	N/A	28 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	26,190.00	N/A	18,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	5,511.52	N/A	3,724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	8,728.83	N/A	5,878 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,500.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	28,059.36	N/A	19,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	4,172.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	1,432.86	N/A	1,002 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	172,727 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	16,333.68	N/A	11,836 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	16.98	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,870.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	475.38	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	13,585.00	N/A	9,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,674.72	N/A	1,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	371.25	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	7,977.59	N/A	5,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	14.15	N/A	10 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,432.44	N/A	1,038 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,329.85	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	11,013.51	N/A	7,811 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,910.18	N/A	4,314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,705.80	N/A	3,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,500.51	N/A	4,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	17,453.15	N/A	12,205 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,710.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	557.59	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,122.08	N/A	3,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	122.38	N/A	89 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,493.66	N/A	4,573 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	7,883.42	N/A	5,692 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	5/08/2019	337.20	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	486.35	N/A	355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1.41	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,464.99	N/A	1,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,272.65	N/A	1,635 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	8,926.40	N/A	6,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	46.37	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,695.00	N/A	1,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,461.64	N/A	4,632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	12,964.38	N/A	9,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	8,910.51	N/A	6,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,504.24	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,444.17	N/A	4,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5.78	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	11,168.30	N/A	7,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	261.25	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	45.54	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,891.62	N/A	1,356 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,237.25	N/A	1,570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	52.36	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,484.02	N/A	1,027 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	300.68	N/A	211 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6.98	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	5,067.98	N/A	3,569 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	304.11	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	15,597.40	N/A	11,141 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	307.06	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	2,631.26	N/A	1,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,212.97	N/A	2,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	282.58	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,390.54	N/A	1,004 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,339.15	N/A	4,577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,325.07	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	3,647.88	N/A	2,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	7,625.28	N/A	5,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	9,483.75	N/A	6,750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	14,902.62	N/A	10,799 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,326.83	N/A	958 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	26.79	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	7,189.83	N/A	5,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	541.44	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,826.85	N/A	1,282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,444.72	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	87.84	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,571.57	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	13,560.54	N/A	9,791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	4,525.99	N/A	3,154 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	563.41	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	6,221.04	N/A	4,508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	13,865.25	N/A	9,975 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,762.60	N/A	1,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	1,473.40	N/A	1,060 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	223,943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,714.60	N/A	4,379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	6,240.99	N/A	4,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,553.76	N/A	2,672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,332.17	N/A	3,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,833.43	N/A	4,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	25.46	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,919.19	N/A	1,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	242.97	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	23,087.47	N/A	17,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,942.20	N/A	1,494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	83.20	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	746.70	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,690.54	N/A	2,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	503.73	N/A	386 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	107.07	N/A	83 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,311.11	N/A	5,581 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	10,649.76	N/A	8,068 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	529.24	N/A	404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	432.96	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,204.35	N/A	930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	29,857.08	N/A	22,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	62.16	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	8,970.72	N/A	6,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,808.00	N/A	4,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,994.66	N/A	2,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,842.37	N/A	2,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,646.20	N/A	2,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	12,929.35	N/A	9,758 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5.26	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	10,063.23	N/A	7,538 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	23,800.92	N/A	18,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	570.54	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	14,579.41	N/A	11,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,442.79	N/A	4,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	10,560.00	N/A	8,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,119.58	N/A	1,618 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	16,699.88	N/A	12,748 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,462.56	N/A	1,108 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,316.96	N/A	4,028 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	944.82	N/A	724 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	4,232.12	N/A	3,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,971.71	N/A	2,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	251.75	N/A	190 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,991.74	N/A	2,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	5,653.73	N/A	4,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,204.05	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,380.27	N/A	1,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,460.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	3,173.28	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,888.50	N/A	2,180 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	35.91	N/A	27 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,470.00	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	440.53	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	533.89	N/A	406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	7,135.13	N/A	5,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,204.05	N/A	937 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	302.61	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	21,676.05	N/A	16,610 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	2,761.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	45,705.90	N/A	34,890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	1,037.48	N/A	795 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/08/2019	646.98	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	11,830.00	N/A	9,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,284.64	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,723.24	N/A	1,286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	6,439.68	N/A	4,992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	521.38	N/A	398 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,020.16	N/A	2,288 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	3,798.24	N/A	2,933 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	7,063.97	N/A	5,413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	417.38	N/A	315 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	11,501.10	N/A	8,847 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,395.80	N/A	1,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	21.28	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,475.18	N/A	1,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	733.77	N/A	558 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,945.95	N/A	2,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	8,834.80	N/A	6,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	2,824.80	N/A	2,140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	14,261.00	N/A	10,970 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,323.27	N/A	1,014 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,424.80	N/A	1,096 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	5,787.60	N/A	4,368 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	1,967.62	N/A	1,502 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/08/2019	550.83	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,133.85	N/A	3,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	133.90	N/A	103 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,372.80	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,324.70	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	321.25	N/A	250 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,335.78	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	730.25	N/A	575 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,149.24	N/A	2,404 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,272.59	N/A	1,006 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,059.31	N/A	818 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,076.92	N/A	2,376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	385.71	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,304.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	4,226.30	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,630.88	N/A	2,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1,409.28	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,473.36	N/A	2,703 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,848.82	N/A	2,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	1.30	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	3,593.94	N/A	2,786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	11,995.59	N/A	9,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/08/2019	2,947.10	N/A	2,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	4,805.08	N/A	3,668 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,734.08	N/A	2,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	182.79	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	780.00	N/A	600 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,828.54	N/A	1,412 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	163.06	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,208.06	N/A	1,692 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,410.50	N/A	1,085 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,921.85	N/A	1,445 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	446.88	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,239.48	N/A	939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	2,550.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,171.51	N/A	2,421 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,472.31	N/A	1,107 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	318.23	N/A	242 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	844.02	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	3,400.32	N/A	2,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	5,851.75	N/A	4,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	94.90	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	1,455.41	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	461.10	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	6,324.68	N/A	4,828 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	5,737.83	N/A	4,298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/08/2019	131.58	N/A	102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	6,334.72	N/A	4,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	236.60	N/A	182 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	6,522.10	N/A	5,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	3,173.76	N/A	2,432 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	457.14	N/A	353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	660.29	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	11,133.20	N/A	8,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	584.64	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	5,954.00	N/A	4,580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	267.80	N/A	206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	360.31	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	26.10	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	2,243.30	N/A	1,719 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/08/2019	1,939.91	N/A	1,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	16,868.38	N/A	12,472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	533.87	N/A	394 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	400.04	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	6,823.12	N/A	5,017 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	7,958.72	N/A	5,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	627.75	N/A	465 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	4,285.16	N/A	3,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	6,387.47	N/A	4,714 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	605.92	N/A	448 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	74.80	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,417.71	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	8,093.36	N/A	5,951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	215.45	N/A	159 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	5,276.80	N/A	3,880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	311.85	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	531.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	369.90	N/A	274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	12.20	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	9,472.64	N/A	6,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	630.83	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	3,515.83	N/A	2,614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	698.10	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,057.17	N/A	807 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	25.65	N/A	19 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	415.96	N/A	311 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,452.60	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	352.30	N/A	260 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	7,452.50	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	11,300.70	N/A	8,340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,873.03	N/A	1,390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	2,252.50	N/A	1,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,257.14	N/A	956 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	387.53	N/A	286 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	10,300.50	N/A	7,630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,557.40	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	768.08	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,532.81	N/A	1,125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	192.06	N/A	142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,444.53	N/A	1,076 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	699.40	N/A	520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	886.44	N/A	664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	6,898.50	N/A	5,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	1,456.64	N/A	1,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/08/2019	329.64	N/A	246 Ordinary Shares
	13/08/2019		Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.		N/A		20,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	3,990.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	78.18	N/A	59 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,234.76	N/A	1,693 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,086.61	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	691.65	N/A	522 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,235.12	N/A	1,608 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	3,313.82	N/A	2,473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,153.67	N/A	827 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,864.80	N/A	2,039 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,224.78	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	4,862.75	N/A	3,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	5,480.00	N/A	4,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,865.98	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,585.80	N/A	1,867 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,089.27	N/A	819 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,024.23	N/A	773 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,033.29	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,036.23	N/A	1,531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,458.00	N/A	1,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	2,559.48	N/A	1,848 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,290.02	N/A	981 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	93.72	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	11,725.31	N/A	8,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,567.29	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	635.46	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	3,123.40	N/A	2,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	4,246.69	N/A	3,193 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	5,066.16	N/A	3,838 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	706.18	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	11,122.79	N/A	8,363 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,348.65	N/A	999 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/08/2019	1,204.96	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	12,043.52	N/A	9,409 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	10.32	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	5,814.03	N/A	4,507 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	13,724.10	N/A	10,557 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	15,668.48	N/A	12,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	589.23	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	10,104.38	N/A	7,925 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,530.43	N/A	1,954 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	81.28	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,324.84	N/A	1,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,043.42	N/A	812 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,136.34	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	6,066.85	N/A	4,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	5,160.56	N/A	4,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	2,297.49	N/A	1,781 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	1,047.80	N/A	806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	3,044.17	N/A	2,369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/08/2019	4,202.24	N/A	3,283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	10,752.08	N/A	8,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	357.44	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	677.20	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,414.14	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	999.74	N/A	772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	243.84	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,032.75	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,116.16	N/A	872 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	736.60	N/A	580 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,527.33	N/A	2,745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	298.54	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,369.92	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,122.30	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,336.28	N/A	6,564 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,699.84	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6.45	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,355.29	N/A	2,601 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	6.51	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,864.53	N/A	3,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,470.08	N/A	1,153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	185.04	N/A	144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	632.48	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	8,259.84	N/A	6,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,346.40	N/A	1,056 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,068.38	N/A	825 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	4,805.25	N/A	3,725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	10,222.08	N/A	7,986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,840.99	N/A	2,237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,886.20	N/A	3,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,047.80	N/A	817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	239.73	N/A	183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,706.48	N/A	1,328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	7,433.31	N/A	5,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	380.36	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,001.02	N/A	779 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/08/2019	1,141.65	N/A	885 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	271.36	N/A	212 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	3,722.65	N/A	2,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	5.14	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/08/2019	2,012.40	N/A	1,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	700.40	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,470.35	N/A	1,915 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,438.20	N/A	3,414 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,199.96	N/A	916 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,503.88	N/A	1,135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	10,647.12	N/A	8,066 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	103.89	N/A	79 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	852.69	N/A	661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	792.68	N/A	596 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,265.25	N/A	3,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	276.15	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,299.94	N/A	1,749 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,038.84	N/A	787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,229.60	N/A	928 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,013.87	N/A	789 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,813.14	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	782.04	N/A	588 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	890.63	N/A	676 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	659.16	N/A	509 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	10,637.88	N/A	8,059 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,402.58	N/A	3,453 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	390.56	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	62.04	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,269.77	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,371.20	N/A	1,824 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,925.99	N/A	3,746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	2,693.25	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	4,838.79	N/A	3,751 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,165.50	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	221.02	N/A	172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	1,547.76	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	1,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	144,531.00	N/A	107,060 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	27.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,549.94	N/A	1,161 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	343.14	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,637.50	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,975.68	N/A	5,952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	991.38	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,918.35	N/A	1,470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,615.35	N/A	1,201 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	551.49	N/A	407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,334.80	N/A	6,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,980.72	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,329.24	N/A	1,007 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,880.28	N/A	3,642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,632.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	4,256.00	N/A	3,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,689.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	5,336.00	N/A	3,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,626.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,803.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,127.31	N/A	4,607 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	3,096.90	N/A	2,294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	516.75	N/A	390 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	602.88	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	45.22	N/A	34 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	1,246.05	N/A	923 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,356.07	N/A	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	12,466.02	N/A	9,303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	254.99	N/A	191 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	375.20	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	8,014.01	N/A	6,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	2,182.95	N/A	1,617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	152.95	N/A	115 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,792.59	N/A	5,783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	9,496.25	N/A	7,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	7,306.20	N/A	5,535 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	16,259.08	N/A	12,271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	29.15	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/08/2019	6,031.91	N/A	4,587 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	988.31	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,242.44	N/A	3,166 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	69.68	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	98.05	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,404.34	N/A	1,801 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	21/08/2019	22.27	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,133.88	N/A	859 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,148.02	N/A	1,603 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,461.60	N/A	3,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	377.95	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	787.50	N/A	600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	832.92	N/A	631 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,533.78	N/A	2,667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	310.05	N/A	234 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	171.84	N/A	128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	613.08	N/A	468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	183.13	N/A	139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,827.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,467.17	N/A	1,099 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	561.00	N/A	425 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,120.38	N/A	852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	794.33	N/A	595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,922.01	N/A	1,429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	316.40	N/A	237 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,255.83	N/A	955 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	96.57	N/A	74 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,915.12	N/A	3,752 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,223.97	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,407.62	N/A	2,543 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,036.34	N/A	2,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,048.08	N/A	791 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	300.16	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,106.72	N/A	1,584 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	608.85	N/A	463 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	360.43	N/A	271 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,291.33	N/A	982 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	3,330.02	N/A	2,542 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	315.60	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	77.73	N/A	59 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	7,656.00	N/A	5,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	1,547.73	N/A	1,186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,997.72	N/A	4,561 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	5,507.40	N/A	4,110 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	4,225.99	N/A	3,142 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	590.52	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	2,887.61	N/A	2,163 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	217,586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	164.38	N/A	125 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,914.64	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	466.83	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,130.90	N/A	860 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	231.44	N/A	176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	68.90	N/A	52 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	282.73	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	394.31	N/A	301 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	617.01	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	353.03	N/A	270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	8,592.21	N/A	6,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,091.23	N/A	833 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	877.70	N/A	670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	293.44	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	5,064.46	N/A	3,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	431.64	N/A	327 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	1,050.00	N/A	800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/08/2019	389.55	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	439.42	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	824.78	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,478.40	N/A	1,155 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	939.90	N/A	723 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	349.25	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,353.23	N/A	1,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	6,186.30	N/A	4,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,446.26	N/A	1,889 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,480.70	N/A	1,139 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	298.11	N/A	228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	289.69	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	922.64	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	420.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	304.87	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	326.40	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	357.50	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,705.00	N/A	2,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	7,651.40	N/A	5,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	338.00	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,206.94	N/A	932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,274.72	N/A	992 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	23/08/2019	875.93	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,352.78	N/A	1,061 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,471.60	N/A	1,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,469.39	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	13,421.34	N/A	10,344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	749.32	N/A	572 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	818.24	N/A	627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	3,632.64	N/A	2,816 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	626.78	N/A	484 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	4,127.81	N/A	3,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	2,782.44	N/A	2,124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	295.31	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	1,311.99	N/A	1,021 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	376.68	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	21,190.00	N/A	16,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	5,046.09	N/A	3,989 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	744.77	N/A	574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/08/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	20,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,835.05	N/A	2,259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,388.52	N/A	1,102 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	276.32	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,019.81	N/A	803 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,875.28	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,417.13	N/A	1,926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	273.05	N/A	215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,515.47	N/A	1,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	617.32	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	368.45	N/A	293 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	223.91	N/A	177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	86.70	N/A	68 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1.27	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	646.43	N/A	508 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	154.33	N/A	122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	269.98	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	4,864.13	N/A	3,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	333.30	N/A	264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2.53	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,816.92	N/A	1,442 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	346.12	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	369.38	N/A	292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,132.50	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	783.12	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	593.46	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	146.25	N/A	117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	457.50	N/A	366 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	477.54	N/A	379 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,850.50	N/A	3,020 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,139.85	N/A	894 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	2,894.25	N/A	2,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,257.30	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,549.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	3,905.06	N/A	3,087 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	37,650.00	N/A	30,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/08/2019	1,234.20	N/A	968 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	483.12	N/A	396 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	790.63	N/A	625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	420.66	N/A	342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	362.34	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,803.80	N/A	3,080 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,550.00	N/A	1,240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,531.35	N/A	1,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,976.35	N/A	2,410 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	40.26	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	459.90	N/A	365 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,677.08	N/A	6,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	12,623.49	N/A	10,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	795.34	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	15,283.98	N/A	12,426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	709.65	N/A	570 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	249.00	N/A	200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	8,385.93	N/A	6,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,083.60	N/A	3,280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,717.02	N/A	6,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,877.18	N/A	1,545 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,837.81	N/A	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,773.40	N/A	2,264 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	166.16	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	75.90	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,717.00	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,204.60	N/A	2,616 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	967.50	N/A	774 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	27/08/2019	25.00	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	319.64	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,363.64	N/A	3,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	790.65	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,901.56	N/A	3,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,395.68	N/A	1,144 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,738.47	N/A	3,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	49.40	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	480.00	N/A	384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,973.75	N/A	4,779 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	301.96	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,326.02	N/A	5,932 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,401.32	N/A	2,743 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	3,793.92	N/A	3,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	7,578.59	N/A	6,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	5,211.01	N/A	4,228 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	151.90	N/A	124 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	10,688.80	N/A	8,620 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	2,191.50	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	4,983.96	N/A	4,052 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/08/2019	1,770.81	N/A	1,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	278.24	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,444.64	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	51.24	N/A	42 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	589.85	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,450.38	N/A	6,132 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,140.28	N/A	2,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,367.98	N/A	6,831 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	7,836.33	N/A	6,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2.42	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	8,073.68	N/A	6,645 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	530.13	N/A	431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,940.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,215.20	N/A	992 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	930.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	28.06	N/A	23 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	30.94	N/A	25 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,296.48	N/A	1,852 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,876.76	N/A	2,358 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	457.56	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	3,787.17	N/A	3,079 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	402.19	N/A	325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	62.73	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,173.58	N/A	3,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,494.00	N/A	1,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	630.00	N/A	500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	685.64	N/A	562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	235.95	N/A	195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	20,585.06	N/A	16,873 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,569.23	N/A	1,281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	4,594.20	N/A	3,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	609.84	N/A	504 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	104.16	N/A	84 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	932.91	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	65.72	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	1,450.17	N/A	1,179 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/08/2019	2,966.84	N/A	2,383 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	10,820.24	N/A	8,726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,057.46	N/A	865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	6,056.93	N/A	4,865 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	688.75	N/A	551 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,484.67	N/A	1,183 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,019.20	N/A	832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	298.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,443.72	N/A	2,744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,895.87	N/A	2,326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	670.84	N/A	541 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	470.48	N/A	369 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	410.00	N/A	328 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	297.50	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	271.79	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	316.23	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,150.84	N/A	917 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,453.42	N/A	2,011 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,958.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	882.00	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	5,440.29	N/A	4,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,445.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	695.00	N/A	556 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,440.47	N/A	1,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	881.25	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	404.11	N/A	322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	411.26	N/A	333 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	29/08/2019	4,719.93	N/A	3,853 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,572.50	N/A	2,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1,404.36	N/A	1,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	1.26	N/A	1 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	2,342.80	N/A	1,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	29/08/2019	3,705.00	N/A	3,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,205.39	N/A	951 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,292.15	N/A	2,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,094.21	N/A	886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,496.82	N/A	1,966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	8,757.33	N/A	7,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,146.30	N/A	5,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	99.60	N/A	80 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,576.96	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	6,660.04	N/A	5,371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	480.15	N/A	388 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	14.94	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	188.49	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,766.50	N/A	2,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	7,859.12	N/A	6,338 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,543.94	N/A	2,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	27.83	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,962.50	N/A	2,370 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,551.89	N/A	1,244 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,753.50	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	28.16	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,931.66	N/A	1,527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	48.07	N/A	38 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,875.94	N/A	3,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,785.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,131.88	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,480.67	N/A	4,411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,017.70	N/A	2,395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,960.30	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,622.28	N/A	4,401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,518.80	N/A	4,380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,645.41	N/A	2,083 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,977.80	N/A	1,595 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,139.48	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,909.83	N/A	1,534 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	5,694.63	N/A	4,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	2,783.75	N/A	2,227 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,453.28	N/A	1,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	3,066.49	N/A	2,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	1,716.24	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	621.15	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/08/2019	887.29	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,246.00	N/A	4,300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,218.90	N/A	3,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,423.63	N/A	2,003 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	766.94	N/A	621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,129.14	N/A	918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	1,163.39	N/A	927 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,931.85	N/A	4,026 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	262.15	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	5,936.52	N/A	4,866 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	902.83	N/A	737 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	414.80	N/A	340 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	2,141.70	N/A	1,770 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	285.43	N/A	233 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	306.07	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	949.54	N/A	788 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/09/2019	4,082.40	N/A	3,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	702.50	N/A	577 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	280.09	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	6.11	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,943.97	N/A	3,273 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	262.15	N/A	218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	680.40	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,187.00	N/A	1,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	485.21	N/A	401 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	896.40	N/A	747 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	10,544.40	N/A	8,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	313.85	N/A	261 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,124.70	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	663.68	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	530.58	N/A	444 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	2,270.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	798.73	N/A	667 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	288.00	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	344.23	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	5,922.88	N/A	4,835 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	3,015.32	N/A	2,492 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	3/09/2019	853.05	N/A	705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	1,459.20	N/A	1,216 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	540.14	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	100,137 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,902.40	N/A	4,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	596.19	N/A	501 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,684.88	N/A	1,407 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	12,962.72	N/A	10,939 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	11,160.44	N/A	9,458 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	581.94	N/A	488 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,638.52	N/A	4,689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,376.43	N/A	1,997 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	11,253.60	N/A	9,378 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,506.96	N/A	1,248 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	5,725.92	N/A	4,832 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,753.94	N/A	1,477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	3,184.68	N/A	2,665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,065.32	N/A	899 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	14,010.54	N/A	11,627 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,480.61	N/A	1,239 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	1,107.98	N/A	935 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	2,030.78	N/A	1,721 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	844.87	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	76.80	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/09/2019	6,096.97	N/A	5,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	585.48	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,312.80	N/A	1,888 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,074.82	N/A	881 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,319.22	N/A	1,901 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,907.70	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	8,337.35	N/A	6,806 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,027.24	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	9,336.60	N/A	7,560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,027.24	N/A	842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,460.00	N/A	2,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	6,688.04	N/A	5,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	454.48	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	7,303.79	N/A	5,914 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,625.61	N/A	2,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	436.19	N/A	359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	571.05	N/A	470 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	805.22	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	568.40	N/A	464 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	338.10	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	3,448.92	N/A	2,804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,193.01	N/A	966 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	12,637.02	N/A	10,274 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	10,119.94	N/A	8,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	202.95	N/A	165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	40.26	N/A	33 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	2,188.89	N/A	1,809 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	1,188.28	N/A	974 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	602.68	N/A	494 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	411.60	N/A	336 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	4,495.50	N/A	3,700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	873.15	N/A	707 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	5/09/2019	N/A	Borrow by an entity controlled by Morgan Stanley - see Annexure C	3,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	8,874.68	N/A	7,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	323.75	N/A	259 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	395.20	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,036.89	N/A	843 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,876.80	N/A	2,320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,798.16	N/A	1,456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	3,192.50	N/A	2,554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,736.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,783.50	N/A	1,450 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,015.53	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	512.12	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	285.29	N/A	231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	6,952.60	N/A	5,565 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	945.00	N/A	750 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	2,935.80	N/A	2,330 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	7,550.79	N/A	6,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	326.19	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,477.98	N/A	1,173 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	6/09/2019	1,261.01	N/A	1,019 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,622.18	N/A	2,969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,957.40	N/A	2,385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	2,946.25	N/A	2,357 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,472.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	661.50	N/A	540 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,175.47	N/A	4,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	362.60	N/A	296 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,444.64	N/A	1,189 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	5,651.36	N/A	4,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	771.25	N/A	617 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,184.49	N/A	963 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,255.47	N/A	2,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	476.90	N/A	380 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,722.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	344.17	N/A	277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,439.22	N/A	1,156 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	4.92	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	21,898.03	N/A	17,710 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,313.94	N/A	1,077 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	3,228.29	N/A	2,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	251.94	N/A	204 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	298.80	N/A	240 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/09/2019	1,089.32	N/A	904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	312.48	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	232.82	N/A	187 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	347.04	N/A	281 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	8.70	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	7,476.38	N/A	6,034 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,827.66	N/A	1,468 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	376.38	N/A	306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	7.44	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	4,820.21	N/A	3,903 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	387.79	N/A	314 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,650.08	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	296.43	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	946.12	N/A	763 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,459.48	N/A	1,177 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	1,242.36	N/A	986 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	2.49	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	749.49	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	7.56	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	3,276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	4,508.99	N/A	3,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	592.72	N/A	478 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	7,195.23	N/A	5,922 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,364.07	N/A	1,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,837.50	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	2,308.50	N/A	1,900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,825.12	N/A	1,496 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3,164.07	N/A	2,562 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	62.99	N/A	51 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,483.38	N/A	1,206 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	90.16	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	227.85	N/A	186 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	1,178.10	N/A	952 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	45.70	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	798.66	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	3.71	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/09/2019	589.10	N/A	477 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,595.01	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	846.48	N/A	691 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,868.69	N/A	3,251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	54.23	N/A	45 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	637.67	N/A	527 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,861.46	N/A	3,245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,050.05	N/A	1,730 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	306.07	N/A	254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	65.18	N/A	55 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	677.57	N/A	567 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	7,290.70	N/A	6,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	2,163.57	N/A	1,759 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	1,376.03	N/A	1,121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	12/09/2019	3,359.37	N/A	2,823 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,113.37	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	408.90	N/A	348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	20.27	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,995.95	N/A	3,430 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	74.97	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	560.46	N/A	469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	260.70	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,452.81	N/A	1,226 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,083.30	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,097.31	N/A	926 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	1,652.00	N/A	1,400 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,403.98	N/A	2,897 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	78.00	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	450.45	N/A	385 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	3,498.60	N/A	2,940 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	140.42	N/A	119 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	20.27	N/A	17 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	265.20	N/A	221 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	660.80	N/A	560 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	4,733.99	N/A	4,024 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	13/09/2019	8,094.06	N/A	6,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,446.90	N/A	1,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,435.50	N/A	1,100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	605.24	N/A	471 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,452.10	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	517.45	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	3,522.19	N/A	2,741 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,050.73	N/A	793 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	84.18	N/A	65 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	41.44	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,071.41	N/A	821 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	42.24	N/A	32 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	13,000.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	1,446.52	N/A	1,117 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	375.39	N/A	291 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	5,133.89	N/A	3,919 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	127.07	N/A	97 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/09/2019	63.70	N/A	49 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	376.97	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	530.40	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	653.98	N/A	505 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	282.24	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,113.27	N/A	863 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	37.41	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	368.80	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	779.52	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	632.06	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,182.34	N/A	913 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	5,989.73	N/A	4,628 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	4,050.76	N/A	3,128 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	317.12	N/A	243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	154.88	N/A	121 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,919.52	N/A	2,272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	973.53	N/A	746 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,150.08	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	632.07	N/A	492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,085.83	N/A	845 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	3,017.31	N/A	2,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	1,831.68	N/A	1,431 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/09/2019	2,122.24	N/A	1,658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	319.92	N/A	258 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	365.30	N/A	294 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	277.64	N/A	223 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	371.01	N/A	298 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	281.67	N/A	229 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,926.40	N/A	2,360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	265.36	N/A	214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,204.14	N/A	987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	307.44	N/A	252 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,430.13	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,585.73	N/A	2,105 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	365.53	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	557.38	N/A	455 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	579.53	N/A	476 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	142.68	N/A	116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	256.36	N/A	208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	411.21	N/A	335 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	597.80	N/A	489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	334.81	N/A	275 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	2,598.44	N/A	2,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	407.50	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	257.59	N/A	209 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	364.33	N/A	295 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	47.97	N/A	39 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,463.88	N/A	1,195 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	892.98	N/A	726 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/09/2019	1,506.70	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,551.25	N/A	1,241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	876.75	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	618.09	N/A	481 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,481.02	N/A	2,796 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,941.43	N/A	2,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	26.15	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	433.49	N/A	338 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	19/09/2019	2,470.40	N/A	1,930 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,528.32	N/A	1,194 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	8.98	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,809.87	N/A	1,403 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	920.75	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	924.38	N/A	725 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	982.98	N/A	774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	145.64	N/A	114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	3,898.95	N/A	3,058 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	191.63	N/A	153 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	885.98	N/A	699 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,451.52	N/A	1,134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	1,457.96	N/A	1,148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	19/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	34,625 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,771.64	N/A	1,423 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	434.23	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	10.28	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,914.11	N/A	2,322 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3.75	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	125.00	N/A	100 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	7.53	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	3,942.54	N/A	3,129 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	2,966.82	N/A	2,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,102.50	N/A	882 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,358.25	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	28.11	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,675.52	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	20/09/2019	1,290.90	N/A	993 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,699.86	N/A	1,382 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	3,115.91	N/A	2,523 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,381.25	N/A	1,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,727.89	N/A	1,319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	962.64	N/A	764 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,905.00	N/A	1,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	1,387.26	N/A	1,101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	23/09/2019	2,448.00	N/A	1,920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	59,755.45	N/A	47,904 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	237.12	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,683.37	N/A	2,151 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	369.27	N/A	299 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	963.75	N/A	771 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	107.07	N/A	86 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	817.57	N/A	658 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,959.63	N/A	1,574 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	351.45	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	792.23	N/A	630 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	357.13	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	371.25	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	465.93	N/A	372 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	487.32	N/A	393 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	1,973.94	N/A	1,576 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	541.58	N/A	435 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	684.19	N/A	554 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	2,933.54	N/A	2,361 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	294.41	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	24/09/2019	358.75	N/A	287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	25,696.52	N/A	20,668 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	113,130.35	N/A	90,992 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	26,580.51	N/A	21,379 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,575.29	N/A	1,321 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	72.00	N/A	60 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,942.22	N/A	1,639 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,122.17	N/A	943 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,701.69	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,401.08	N/A	1,170 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	24,894.46	N/A	21,097 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	34.51	N/A	29 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	763.14	N/A	644 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	363.03	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	630.70	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,676.66	N/A	1,406 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,600.97	N/A	2,172 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,607.02	N/A	1,359 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	7,374.68	N/A	6,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	71.98	N/A	61 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	585.44	N/A	493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	7,286.37	N/A	6,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	731.85	N/A	615 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	596.31	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	1,659.00	N/A	1,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/09/2019	305.62	N/A	259 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	25/09/2019	2,428.79	N/A	2,041 Ordinary Shares
	25/09/2019		Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.		N/A		26,082 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	39,836.97	N/A	31,936 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	9,959.24	N/A	7,984 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	9,959.24	N/A	7,984 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	1,256.40	N/A	1,047 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	182.40	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	431.20	N/A	352 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	183.16	N/A	152 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	334.17	N/A	282 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	704.22	N/A	582 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	614.04	N/A	516 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	76.16	N/A	64 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	26/09/2019	181.64	N/A	152 Ordinary Shares
	26/09/2019		Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.		N/A		259,016 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	961.98	N/A	805 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	791.35	N/A	665 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	737.88	N/A	624 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,618.79	N/A	3,041 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,367.46	N/A	1,977 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	328.44	N/A	276 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,805.94	N/A	1,524 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,330.00	N/A	2,775 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,768.19	N/A	1,489 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	433.80	N/A	360 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,038.06	N/A	876 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,060.80	N/A	884 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	877.92	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	903.60	N/A	753 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	18.04	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	6,080.25	N/A	5,025 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,477.02	N/A	1,236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,823.57	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	186.83	N/A	157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	889.08	N/A	744 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,822.00	N/A	3,185 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,815.69	N/A	1,529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	5,874.55	N/A	4,855 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	849.60	N/A	720 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	16.87	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,883.77	N/A	1,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	854.35	N/A	709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	4,628.41	N/A	3,841 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,469.53	N/A	1,217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	888.41	N/A	745 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,478.40	N/A	1,232 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	64.13	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	2,977.94	N/A	2,492 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,651.15	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	74.71	N/A	62 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	408.17	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	446.13	N/A	371 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	837.14	N/A	702 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	752.84	N/A	638 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	888.65	N/A	739 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	3,808.80	N/A	3,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	823.36	N/A	689 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	1,866.90	N/A	1,559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	27/09/2019	927.86	N/A	783 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	480.00	N/A	400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,336.41	N/A	1,116 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,868.97	N/A	1,594 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	5,943.86	N/A	5,113 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,673.24	N/A	1,415 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	2,435.41	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	361.90	N/A	308 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	258.63	N/A	222 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,500.63	N/A	1,225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	528.98	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,535.49	N/A	1,269 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,733.97	N/A	1,436 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	418.57	N/A	351 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	472.03	N/A	395 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	359.38	N/A	302 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	660.93	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	4,663.95	N/A	4,012 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	87.24	N/A	73 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	1,462.23	N/A	1,266 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	28.26	N/A	24 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	30/09/2019	774.25	N/A	652 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	6,214.19	N/A	5,157 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	660.93	N/A	571 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	3,567.83	N/A	3,030 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	12.90	N/A	11 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	499.59	N/A	427 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	30/09/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	285,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,508.29	N/A	2,031 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,494.45	N/A	1,215 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	691.48	N/A	586 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,272.10	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	611.28	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,103.04	N/A	1,696 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,596.54	N/A	1,353 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,469.65	N/A	1,235 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	397.88	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,482.30	N/A	1,220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	761.40	N/A	648 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	552.24	N/A	472 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,958.81	N/A	1,653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,191.93	N/A	973 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	2,424.14	N/A	1,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,479.80	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	730.66	N/A	614 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	14.76	N/A	12 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,876.98	N/A	1,526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	720.48	N/A	632 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,481.08	N/A	1,214 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,035.00	N/A	900 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,283.21	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	482.79	N/A	399 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	987.80	N/A	813 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,485.99	N/A	1,254 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,108.05	N/A	890 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,288.00	N/A	1,120 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	1/10/2019	1,487.70	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	809.76	N/A	672 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	674.66	N/A	553 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	376.04	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	354.92	N/A	297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	603.79	N/A	499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	306.00	N/A	255 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	918.91	N/A	761 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	408.35	N/A	341 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,575.28	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	1,248.38	N/A	1,036 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	3,013.20	N/A	2,511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	320.40	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	4,499.47	N/A	3,734 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	9.68	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	318.89	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	2/10/2019	315.71	N/A	262 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	42.48	N/A	36 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	10.62	N/A	9 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	122.72	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	56.88	N/A	48 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	3/10/2019	2,837.78	N/A	2,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	158.63	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	610.16	N/A	526 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	367.78	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	359.06	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,482.39	N/A	1,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,277.64	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	602.78	N/A	513 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	1,336.37	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	4/10/2019	3,220.22	N/A	2,729 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	294.00	N/A	245 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	6.99	N/A	6 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	268.24	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	5,887.50	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	46,594.25	N/A	38,991 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	2.38	N/A	2 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	6,079.71	N/A	5,109 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	1,911.14	N/A	1,606 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	268.24	N/A	224 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	504.81	N/A	426 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	7,765.11	N/A	6,498 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	4.77	N/A	4 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	3.54	N/A	3 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	38,598.00	N/A	32,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	7/10/2019	5.95	N/A	5 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	7/10/2019	24,097.18	N/A	20,165 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	662.97	N/A	539 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,013.31	N/A	834 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	650.48	N/A	531 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	627.25	N/A	511 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	843.50	N/A	700 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,089.46	N/A	893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,921.22	N/A	1,578 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,960.30	N/A	2,397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,503.20	N/A	2,086 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	258.80	N/A	213 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	276.19	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,832.53	N/A	1,499 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	168.70	N/A	140 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	6,420.00	N/A	5,350 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	670.80	N/A	559 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,629.75	N/A	1,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	11,780.40	N/A	9,817 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	276.75	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	790.13	N/A	653 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	16,056.24	N/A	13,001 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	184.02	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	358.50	N/A	300 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	5,191.55	N/A	4,238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,360.68	N/A	1,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,275.50	N/A	1,850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,144.12	N/A	1,772 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,532.40	N/A	1,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,093.07	N/A	909 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,453.36	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,748.26	N/A	1,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	6.13	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	31.46	N/A	26 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,691.94	N/A	1,384 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,131.55	N/A	941 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,806.87	N/A	1,469 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,057.47	N/A	1,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	269.50	N/A	220 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	11,402.10	N/A	9,270 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,678.49	N/A	1,373 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,379.35	N/A	1,126 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	263.66	N/A	217 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	972.84	N/A	804 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	8.44	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	435.54	N/A	357 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	6.15	N/A	5 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	285.01	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	30,191.57	N/A	24,798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	79.20	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	59,088.26	N/A	48,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,196.72	N/A	969 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	579.60	N/A	483 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,060.40	N/A	880 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	383.43	N/A	313 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	238.37	N/A	197 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	341.02	N/A	283 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	966.78	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,531.68	N/A	2,883 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,389.60	N/A	1,158 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	325.04	N/A	272 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	388.80	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,162.81	N/A	961 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,453.36	N/A	1,184 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,237.25	N/A	1,010 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	26,662.13	N/A	21,765 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	462.48	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	638.65	N/A	530 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,632.78	N/A	1,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	6,418.14	N/A	5,218 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,517.38	N/A	2,055 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	94.71	N/A	77 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	20,978.40	N/A	17,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,293.34	N/A	2,705 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	505.05	N/A	420 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	387.89	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	444.36	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,687.81	N/A	1,375 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,473.76	N/A	1,208 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,099.60	N/A	2,583 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	549.48	N/A	456 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	562.11	N/A	457 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,527.58	N/A	1,247 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	7,536.71	N/A	6,165 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,916.00	N/A	2,400 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	442.55	N/A	362 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,100.69	N/A	3,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	368.40	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	18.34	N/A	15 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	6,224.23	N/A	5,081 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,191.60	N/A	3,493 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	323.07	N/A	267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	391.57	N/A	319 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,980.46	N/A	2,443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	5,088.42	N/A	4,188 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	4,857.27	N/A	3,949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	181.78	N/A	149 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	923.40	N/A	760 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	76.55	N/A	63 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	732.94	N/A	602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	657.93	N/A	546 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,411.74	N/A	1,174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	86.44	N/A	71 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	369.66	N/A	303 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	420.39	N/A	346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,634.96	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,635.39	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	141.01	N/A	118 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,098.61	N/A	895 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,188.00	N/A	990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	742.98	N/A	609 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,018.35	N/A	1,651 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	26,644.96	N/A	22,112 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	984.46	N/A	802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	6,437.94	N/A	5,277 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	489.60	N/A	408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,637.24	N/A	1,342 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,386.91	N/A	1,123 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,591.92	N/A	1,289 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	2,914.58	N/A	2,389 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	342.30	N/A	280 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	47,092.90	N/A	38,680 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	29.46	N/A	24 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,145.20	N/A	2,621 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	161.47	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	270.56	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	488.43	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,262.84	N/A	1,048 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,831.60	N/A	1,520 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,829.52	N/A	1,512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	3,402.00	N/A	2,800 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	68.40	N/A	57 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	8/10/2019	1,157.78	N/A	949 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,291.29	N/A	1,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	288.00	N/A	241 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,891.69	N/A	1,593 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,495.83	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	4,815.14	N/A	4,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	77.55	N/A	66 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	673.08	N/A	568 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	174.64	N/A	148 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,075.88	N/A	906 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,502.12	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	2,393.86	N/A	2,033 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,241.98	N/A	1,057 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	492.50	N/A	413 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,006.07	N/A	849 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	532.23	N/A	452 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,226.48	N/A	1,035 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	2,232.44	N/A	1,904 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	157.45	N/A	134 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	937.31	N/A	786 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	856.21	N/A	715 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	959.85	N/A	810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	268.88	N/A	225 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	2,581.11	N/A	2,169 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	9/10/2019	1,221.75	N/A	1,042 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	769.23	N/A	666 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	4,142.30	N/A	3,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	11,867.96	N/A	10,231 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	5,474.70	N/A	4,740 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	921.69	N/A	798 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	434.28	N/A	376 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,465.08	N/A	1,263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,248.88	N/A	1,072 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	119.60	N/A	104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,048.50	N/A	900 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	10/10/2019	13,013.39	N/A	11,267 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	462.30	N/A	402 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	14,654.64	N/A	12,688 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	539.39	N/A	467 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	327.31	N/A	284 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	2,104.24	N/A	1,814 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	1,480.05	N/A	1,287 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	2,118.30	N/A	1,842 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	470.60	N/A	411 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	10/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	298,043 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	116.15	N/A	101 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	19,127.68	N/A	16,669 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	6,029.45	N/A	5,243 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	592.48	N/A	529 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,466.42	N/A	1,292 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	3,390.25	N/A	2,987 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	7,615.76	N/A	6,815 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,808.00	N/A	1,600 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	7,684.95	N/A	6,756 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	64,389.48	N/A	56,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	215.04	N/A	192 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	3,320.05	N/A	2,887 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,008.68	N/A	1,762 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	2,822.28	N/A	2,433 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	11/10/2019	1,347.36	N/A	1,203 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	758.25	N/A	674 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	433.44	N/A	387 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	3,145.92	N/A	2,712 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	609.83	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	4,399.09	N/A	3,893 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,113.60	N/A	960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	296.18	N/A	251 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,185.97	N/A	1,018 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	54.05	N/A	47 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	387.59	N/A	343 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	612.42	N/A	519 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	16.17	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	593.92	N/A	512 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	383.56	N/A	344 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	365.12	N/A	326 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	360.00	N/A	320 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,478.58	N/A	1,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	1,463.84	N/A	1,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	14/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	4,325 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,330.89	N/A	1,199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,938.28	N/A	3,548 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,537.50	N/A	5,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,959.19	N/A	2,678 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,472.63	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	4,844.04	N/A	4,364 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	491.72	N/A	441 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	2,953.71	N/A	2,661 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	3,690.50	N/A	3,355 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	1,479.60	N/A	1,339 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	150.96	N/A	136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	6,105.00	N/A	5,500 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	5,742.25	N/A	5,150 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	15/10/2019	N/A	Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	172,092 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,465.33	N/A	4,946 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	5,916.19	N/A	5,306 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,407.84	N/A	1,257 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	4,748.58	N/A	4,278 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	712.62	N/A	642 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,128.98	N/A	1,918 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,555.84	N/A	1,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	936.60	N/A	840 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	74.04	N/A	67 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	58.83	N/A	53 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,222.10	N/A	1,111 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	263.14	N/A	236 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,481.70	N/A	1,347 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	2,672.88	N/A	2,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,196.80	N/A	1,088 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,472.97	N/A	1,333 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,676.10	N/A	1,510 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	1,482.63	N/A	1,354 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	16/10/2019	8,810.17	N/A	7,973 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	16/10/2019	7,994.22	N/A	7,202 Ordinary Shares
	16/10/2019		Collateral Received by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.		N/A		11,602 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	31,232.86	N/A	28,654 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,503.02	N/A	1,348 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	107.91	N/A	99 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	23.10	N/A	21 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	601.16	N/A	549 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	601.12	N/A	544 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	469.76	N/A	429 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	4,089.24	N/A	3,684 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	1,467.14	N/A	1,346 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	17/10/2019	4,364.75	N/A	3,950 Ordinary Shares
	17/10/2019		Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.		N/A		148,408 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	508.48	N/A	473 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	39.78	N/A	37 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,384.83	N/A	2,198 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	333.72	N/A	309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	15.19	N/A	14 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	6,451.70	N/A	5,960 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	2,937.00	N/A	2,670 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	8.66	N/A	8 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	227.85	N/A	210 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	7.60	N/A	7 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	332.33	N/A	307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	926.50	N/A	850 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	476.23	N/A	443 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	260.61	N/A	238 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	42,263.66	N/A	38,774 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	18/10/2019	740.24	N/A	687 Ordinary Shares
	18/10/2019		Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.		N/A		44,622 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,461.87	N/A	1,317 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	545.44	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	7,807.80	N/A	7,098 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	543.01	N/A	487 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,474.65	N/A	1,305 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	1,460.65	N/A	1,310 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	12,071.25	N/A	10,875 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	17.68	N/A	16 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	21/10/2019	257.60	N/A	230 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	444.64	N/A	397 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	4,258.24	N/A	3,802 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	4,575.96	N/A	4,104 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	4,106.55	N/A	3,683 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,120.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,452.99	N/A	1,309 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	8,682.51	N/A	7,787 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,025.80	N/A	920 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	22/10/2019	1,677.21	N/A	1,511 Ordinary Shares
	23/10/2019		Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.		N/A		2,531,283 Ordinary Shares
	24/10/2019		Borrow by an entity controlled by Morgan Stanley - see Annexure C	
Mitsubishi UFJ Financial Group, Inc.		N/A		338,176 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	438,679.14	N/A	471,698 Ordinary shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,482.00	N/A	1,482 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	11,930.05	N/A	11,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	7,164.00	N/A	7,200 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	263.66	N/A	263 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	5,019.56	N/A	5,122 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	8,752.71	N/A	8,886 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	19.80	N/A	20 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	9,900.00	N/A	10,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	8,810.00	N/A	8,810 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	1,097.29	N/A	1,114 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	680.13	N/A	687 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	2,722.55	N/A	2,709 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	985.00	N/A	1,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	25/10/2019	3,950.10	N/A	3,990 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	39.80	N/A	40 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,020.00	N/A	2,000 Ordinary Shares
	28/10/2019			
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,950,000.00	N/A	5,000,000 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	4,978.00	N/A	4,978 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	6,043.96	N/A	6,136 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	10,348.49	N/A	10,297 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	2,043.36	N/A	2,064 Ordinary Shares

Mitsubishi UFJ Financial Group, Inc.	28/10/2019	132.98	N/A	135 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	172.26	N/A	174 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,790.00	N/A	3,790 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	3,257.40	N/A	3,307 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,639.04	N/A	1,664 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	196.02	N/A	199 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	9,004.05	N/A	9,095 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,762.40	N/A	1,758 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	1,575.05	N/A	1,579 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	89.64	N/A	91 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	312.84	N/A	316 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	22.00	N/A	22 Ordinary Shares
Mitsubishi UFJ Financial Group, Inc.	28/10/2019	5,425.74	N/A	5,453 Ordinary Shares

Annexure C

This is annexure C of 6 pages referred to in Form 603, Notice of initial substantial holder dated 31 October 2019

R. Sakuma

Ryuichiro Sakuma

Authorised signatory

Dated 31 October 2019

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

Schedule	
Type of Agreement	Overseas Securities Lender's Agreement
Parties to agreement	Morgan Stanley & Co. International plc and JPMORGAN CHASE BANK, N.A.
Transfer Date	20191023;
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 CITIBANK NA
Transfer Date	20191023;
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 RBC INVESTOR SERVICES TRUST
Transfer Date	20191024;
Holder of Voting Rights	Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be exercised in accordance with the instructions of the Lender or Borrower (as the case may be).
Are there any restrictions on voting rights?	Yes/No
If yes, detail As stated above.	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail The Borrower is entitled at any time to terminate a particular loan of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions.	
Does the lender have the right to recall early?	Yes/No
If yes, detail The Lender may call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through which the relevant borrowed Securities were originally delivered. The Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with the Lender's instructions.	
Will the securities be returned on settlement?	Yes/No
If yes, detail any exceptions If an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such event the Relevant Value of the Securities to be delivered by each Party shall be established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable.	

Schedule	
Type of Agreement	Global Master Securities Lending Agreement
Parties to agreement	Morgan Stanley & Co. International plc and THE NORTHERN TRUST COMPANY
Transfer Date	20191023;
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 ELLERSTON CAPITAL LIMITED AS RESPONSIBLE ENTITY FOR ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND
Transfer Date	20191018; 20191021; 20191023; 20191024;
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	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and STATE STREET BANK AND TRUST COMPANY
Transfer Date	20191021;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/No
If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.	
Does the lender have the right to recall early?	Yes/No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

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

Schedule

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and CITIBANK NA
Transfer Date	20191023;
Holder of Voting Rights	Borrower
Are there any restrictions on voting rights?	Yes/ No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes/ No

If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

Does the lender have the right to recall early?	Yes/ No
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If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.

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

Schedule

Type of Agreement	Master Securities Loan Agreement
Parties to agreement	Morgan Stanley & Co. LLC, MS Securities Services Inc. and BROWN BROTHERS HARRIMAN & CO.
Transfer Date	20191028;
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
<p>If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.</p>	
Does the lender have the right to recall early?	Yes/No
<p>If yes, detail Either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be the third Business Day following such notice.</p>	
Will the securities be returned on settlement?	Yes/No
<p>If yes, detail any exceptions Upon the occurrence of a Default entitling the Lender to terminate all Loans, the Lender has the right to purchase a like amount of Loaned Securities, to sell any Collateral and to apply and set off the Collateral and any proceeds thereof against the payment of the purchase price for such Replacement Securities. In the event the Lender exercises such rights, the Borrower's obligation to return a like amount of the Loaned Securities shall terminate.</p>	

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 COMPASS SAV II, LLC
Transfer Date	20191028;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes
If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
<p>If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.</p>	

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 COMPASS OFFSHORE SAV II PCC LIMITED
Transfer Date	20191028;
Holder of Voting Rights	Morgan Stanley
Are there any restrictions on voting rights?	No
If yes, detail Not applicable	
Scheduled Return Date (if any)	Open
Does the borrower have the right to return early?	Yes

If yes, detail Morgan Stanley may return rehypothecated shares at any time.	
Does the lender have the right to recall early?	Yes
If yes, detail The customer may recall shares from Morgan Stanley at any time.	
Will the securities be returned on settlement?	Yes
<p>If yes, detail any exceptions In the ordinary course of business, securities will be returned to customers. Upon a customer Event of Default, Morgan Stanley has the right to set off obligations owed to the customer against obligations of the customer to Morgan Stanley and to foreclose on any collateral, including rehypothecated securities, for the purpose of arriving at a single closeout amount. In such a default scenario, Morgan Stanley may do an actual or deemed sale of the rehypothecated securities.</p>	